



Position and Prices Sheet of 24/04/2024

Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
EUROBANK DIS TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB7 GA	24/04/2024	215,921,462.68	21,354,827.313	10.1111	10.1212	9.9089	-0.110	0.966
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	24/04/2024	27,805,076.13	8,441,863.451	3.2937	3.2937	3.2937	0.003	1.037
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	24/04/2024	581,487,594.73	179,326,284.444	3.2426	3.2491	3.2426	0.003	0.890
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	24/04/2024	1,244,453.15	373,187.471	3.3347	3.3347	3.3347	-0.531	-1.174
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	24/04/2024	26,010,918.84	8,271,724.621	3.1446	3.1572	3.1289	-0.535	-1.488
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	24/04/2024	47,667,405.81	4,499,652.029	10.5936	10.6360	10.3817	-0.135	0.653
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	24/04/2024	244,617,644.40	23,296,406.606	10.5002	10.5212	10.2902	-0.118	-2.134
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	24/04/2024	89,281,918.50	8,323,880.344	10.7260	10.7260	10.7260	-0.618	-1.306
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	24/04/2024	57,569,717.16	7,733,386.783	7.4443	7.4815	7.3699	-0.048	11.313
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	24/04/2024	5,042,259.66	676,942.829	7.4486	7.4858	7.3741	-0.048	11.314
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	24/04/2024	5,868,394.10	722,081.469	8.1271	8.1271	8.1271	-0.044	11.848
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	24/04/2024	171,197.94	45,312.987	3.7781	3.7970	3.7403	-0.275	10.387
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	24/04/2024	20,262,353.38	5,359,444.828	3.7807	3.7996	3.7429	-0.274	10.389
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	24/04/2024	3,693,863.59	864,953.880	4.2706	4.2877	4.2386	-0.287	-1.253
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	24/04/2024	19,383,451.12	4,429,732.112	4.3758	4.3758	4.3758	-0.285	-1.125
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	24/04/2024	55,274,460.96	12,931,181.932	4.2745	4.2916	4.2424	-0.287	-1.252
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	24/04/2024	42,150,157.79	4,121,308.919	10.2274	10.2581	10.0229	-0.426	1.761
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	24/04/2024	89,625,208.76	8,610,426.948	10.4089	10.4297	10.2007	-0.039	0.747

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	24/04/2024	75,143,852.55	7,140,617.838	10.5234	10.5234	10.5234	-0.642	-1.375
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	24/04/2024	3,024,707.87	121,755.708	24.8424	24.8424	24.8424	-0.259	6.564
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	24/04/2024	18,220,410.81	775,851.364	23.4844	23.7192	23.4844	-0.262	6.225
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	24/04/2024	4,067,921.16	229,947.369	17.6907	17.6907	17.6907	-0.002	12.075
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	24/04/2024	78,907,298.98	4,798,597.927	16.4438	16.6082	16.4438	-0.006	11.611
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	24/04/2024	109,567,424.02	2,500,455.715	43.8190	44.0381	43.8190	-0.598	-1.997
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	24/04/2024	45,454,296.50	953,433.783	47.6743	47.6743	47.6743	-0.594	-1.526
INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	24/04/2024	2,304,691.39	60,225.077	38.2680	38.4593	38.2680	-0.216	1.469
INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	24/04/2024	1,670,084.76	42,791.510	39.0284	39.0284	39.0284	-0.215	1.582
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	24/04/2024	30,491,917.29	2,918,914.544	10.4463	10.4567	10.4463	0.000	0.896
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	24/04/2024	14,812,620.99	372,749.863	39.7388	40.1362	39.7388	-0.263	10.305
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	24/04/2024	19,292,967.16	2,607,580.196	7.3988	7.4432	7.3248	0.383	7.341
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	24/04/2024	53,469,267.64	10,508,598.440	5.0881	5.1135	5.0372	0.059	3.731
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	24/04/2024	761,783.90	144,112.065	5.2861	5.2861	5.2861	0.062	3.949
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	24/04/2024	1,144,777.84	84,524.785	13.5437	13.5979	13.4421	-0.041	-0.192
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	24/04/2024	8,398,126.48	620,075.582	13.5437	13.5979	13.4421	-0.041	-0.192
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	24/04/2024	58,864,372.66	5,421,911.815	10.8568	10.9002	10.6397	-0.126	0.437
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	24/04/2024	5,393,373.60	521,635.632	10.3394	10.3911	10.2360	-0.164	0.209
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	24/04/2024	10,174,753.99	972,684.206	10.4605	10.4919	10.4605	-0.141	2.929

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,064,699,283.97	1.000000000000	2,064,699,283.97
USD	9,542,904.32	0.935803855512	8,930,286.66

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Totals	2,073,629,570.63
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