



Position and Prices Sheet of 26/04/2024

Code	Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
396	EUROBANK DIS TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB7 GA	26/04/2024	215,840,732.85	21,354,311.917	10.1076	10.1177	9.9054	0.103	0.931
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	26/04/2024	587,959,642.82	181,272,391.938	3.2435	3.2500	3.2435	-0.003	0.918
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	26/04/2024	27,813,414.73	8,441,863.451	3.2947	3.2947	3.2947	-0.003	1.068
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	26/04/2024	26,060,692.22	8,262,330.540	3.1542	3.1668	3.1384	0.484	-1.187
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	26/04/2024	1,248,321.48	373,187.471	3.3450	3.3450	3.3450	0.487	-0.868
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	26/04/2024	47,645,983.66	4,499,652.029	10.5888	10.6312	10.3770	0.078	0.607
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	26/04/2024	244,511,705.91	23,289,770.955	10.4987	10.5197	10.2887	0.100	-2.148
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	26/04/2024	89,501,598.25	8,322,186.284	10.7546	10.7546	10.7546	0.552	-1.043
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	26/04/2024	57,608,533.63	7,718,888.140	7.4633	7.5006	7.3887	1.226	11.597
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	26/04/2024	5,052,048.58	676,529.273	7.4676	7.5049	7.3929	1.227	11.598
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	26/04/2024	5,883,871.43	722,081.469	8.1485	8.1485	8.1485	1.231	12.143
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	26/04/2024	20,363,451.68	5,353,663.486	3.8036	3.8226	3.7656	1.627	11.057
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	26/04/2024	142,525.87	37,496.186	3.8011	3.8201	3.7631	1.628	11.059
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	26/04/2024	55,186,906.12	12,908,316.740	4.2753	4.2924	4.2432	0.206	-1.234
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	26/04/2024	19,387,459.01	4,429,732.112	4.3767	4.3767	4.3767	0.208	-1.105
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	26/04/2024	3,695,045.37	865,070.960	4.2714	4.2885	4.2394	0.206	-1.235
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	26/04/2024	41,992,878.79	4,118,317.653	10.1966	10.2272	9.9927	0.459	1.455
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	26/04/2024	89,544,544.08	8,609,985.490	10.4001	10.4209	10.1921	-0.013	0.662

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



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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	26/04/2024	75,300,288.33	7,138,266.070	10.5488	10.5488	10.5488	0.559	-1.137
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	26/04/2024	3,034,383.43	121,755.708	24.9219	24.9219	24.9219	0.911	6.905
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	26/04/2024	18,277,679.55	775,851.364	23.5582	23.7938	23.5582	0.908	6.559
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	26/04/2024	4,079,367.39	229,947.369	17.7404	17.7404	17.7404	1.331	12.390
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	26/04/2024	78,916,164.61	4,786,016.902	16.4889	16.6538	16.4889	1.328	11.917
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	26/04/2024	45,604,792.00	953,433.783	47.8322	47.8322	47.8322	0.534	-1.200
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	26/04/2024	109,921,032.12	2,500,455.715	43.9604	44.1802	43.9604	0.529	-1.680
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	26/04/2024	1,663,951.73	42,791.510	38.8851	38.8851	38.8851	0.162	1.210
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	26/04/2024	2,296,183.25	60,225.077	38.1267	38.3173	38.1267	0.161	1.095
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	26/04/2024	30,486,099.78	2,917,338.627	10.4500	10.4605	10.4500	-0.005	0.932
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	26/04/2024	14,845,240.35	371,426.863	39.9681	40.3678	39.9681	1.600	10.941
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	26/04/2024	19,346,176.76	2,607,624.669	7.4191	7.4636	7.3449	1.502	7.636
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	26/04/2024	761,022.30	144,112.065	5.2808	5.2808	5.2808	0.746	3.844
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	26/04/2024	53,111,891.20	10,449,184.831	5.0829	5.1083	5.0321	0.745	3.625
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	26/04/2024	1,144,138.52	84,524.785	13.5361	13.5902	13.4346	0.052	-0.248
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	26/04/2024	8,283,533.40	611,956.357	13.5362	13.5903	13.4347	0.053	-0.248
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	26/04/2024	58,796,694.12	5,416,440.705	10.8552	10.8986	10.6381	0.099	0.422
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	26/04/2024	5,401,445.57	521,635.632	10.3548	10.4066	10.2513	0.281	0.359
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	26/04/2024	10,203,959.91	972,684.206	10.4905	10.5220	10.4905	0.838	3.225

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,071,485,728.88	1.000000000000	2,071,485,728.88
USD	9,427,671.92	0.933358222886	8,799,395.11

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Totals	2,080,285,123.99
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