



Position and Prices Sheet of 01/04/2024

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	01/04/2024	216,335,930.53	21,361,119.346	10.1276	10.1377	9.9250	0.025	1.130
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	01/04/2024	537,583,457.97	166,079,134.256	3.2369	3.2434	3.2369	0.003	0.713
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	01/04/2024	27,498,214.17	8,365,836.325	3.2870	3.2870	3.2870	0.009	0.831
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	01/04/2024	27,003,849.31	8,483,024.225	3.1833	3.1960	3.1674	0.006	-0.276
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	01/04/2024	2,526,438.16	748,894.284	3.3736	3.3736	3.3736	0.015	-0.021
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	01/04/2024	48,035,104.08	4,521,368.668	10.6240	10.6665	10.4115	0.020	0.942
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	01/04/2024	246,606,189.29	23,405,708.179	10.5362	10.5573	10.3255	0.025	-1.799
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	01/04/2024	90,950,129.60	8,353,649.702	10.8875	10.8875	10.8875	0.021	0.180
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	01/04/2024	4,964,266.97	679,090.046	7.3102	7.3468	7.2371	-0.027	9.246
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	01/04/2024	56,695,175.46	7,760,097.918	7.3060	7.3425	7.2329	-0.029	9.245
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	01/04/2024	5,753,837.46	722,081.469	7.9684	7.9684	7.9684	-0.016	9.664
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	01/04/2024	21,492,617.85	5,568,551.802	3.8596	3.8789	3.8210	-0.119	12.692
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	01/04/2024	175,638.66	45,537.291	3.8570	3.8763	3.8184	-0.119	12.692
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	01/04/2024	55,942,594.17	12,979,571.953	4.3100	4.3272	4.2777	-0.012	-0.432
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	01/04/2024	19,539,617.32	4,429,732.112	4.4110	4.4110	4.4110	-0.007	-0.330
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	01/04/2024	3,764,012.16	874,112.266	4.3061	4.3233	4.2738	-0.009	-0.432
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	01/04/2024	42,361,971.66	4,133,987.709	10.2472	10.2779	10.0423	0.001	1.958
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	01/04/2024	89,782,962.08	8,622,269.768	10.4129	10.4337	10.2046	0.026	0.786

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	01/04/2024	76,754,585.83	7,174,463.597	10.6983	10.6983	10.6983	0.021	0.264
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	01/04/2024	18,223,900.69	782,170.373	23.2991	23.5321	23.2991	-0.013	5.387
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	01/04/2024	2,998,929.75	121,755.708	24.6307	24.6307	24.6307	-0.005	5.656
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	01/04/2024	78,420,401.82	4,851,061.150	16.1656	16.3273	16.1656	-0.027	9.722
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	01/04/2024	3,995,777.45	229,947.369	17.3769	17.3769	17.3769	-0.016	10.087
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	01/04/2024	46,091,253.33	953,433.783	48.3424	48.3424	48.3424	0.016	-0.146
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	01/04/2024	111,715,381.72	2,511,833.726	44.4756	44.6980	44.4756	0.003	-0.528
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	01/04/2024	1,666,758.68	42,791.510	38.9507	38.9507	38.9507	-0.412	1.380
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	01/04/2024	2,348,190.45	61,470.477	38.2003	38.3913	38.2003	-0.415	1.290
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	01/04/2024	30,748,587.16	2,948,137.059	10.4298	10.4402	10.4298	-0.003	0.737
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	01/04/2024	15,338,246.53	378,042.585	40.5728	40.9785	40.5728	-0.116	12.620
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	01/04/2024	19,869,296.56	2,628,358.219	7.5596	7.6050	7.4840	0.008	9.674
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	01/04/2024	767,194.59	144,112.065	5.3236	5.3236	5.3236	-0.021	4.686
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	01/04/2024	55,050,283.71	10,738,559.483	5.1264	5.1520	5.0751	-0.027	4.512
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	01/04/2024	8,525,819.13	627,747.283	13.5816	13.6359	13.4797	-0.177	0.087
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	01/04/2024	1,147,980.99	84,524.785	13.5816	13.6359	13.4797	-0.177	0.087
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	01/04/2024	59,328,351.89	5,447,936.947	10.8901	10.9337	10.6723	0.017	0.745
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	01/04/2024	5,472,436.54	525,683.383	10.4101	10.4622	10.3060	-0.015	0.895
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	01/04/2024	3,100,089.38	300,000.000	10.3336	10.3646	10.3336	-0.007	1.681

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,028,901,672.98	1.000000000000	2,028,901,672.98
USD	9,673,800.12	0.924983812783	8,948,108.52

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Totals	2,037,849,781.50
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