



Position and Prices Sheet of 23/04/2024

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	23/04/2024	216,157,116.95	21,354,827.313	10.1222	10.1323	9.9198	-0.008	1.076
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	23/04/2024	27,803,837.45	8,441,863.451	3.2936	3.2936	3.2936	0.015	1.034
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	23/04/2024	578,705,532.75	178,474,032.845	3.2425	3.2490	3.2425	0.012	0.887
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	23/04/2024	1,251,122.60	373,187.471	3.3525	3.3525	3.3525	-0.057	-0.646
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	23/04/2024	26,169,962.38	8,277,707.716	3.1615	3.1741	3.1457	-0.057	-0.959
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	23/04/2024	47,732,008.82	4,499,652.029	10.6079	10.6503	10.3957	0.023	0.789
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	23/04/2024	245,012,043.11	23,306,609.598	10.5126	10.5336	10.3023	0.017	-2.019
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	23/04/2024	89,836,868.85	8,323,880.344	10.7927	10.7927	10.7927	0.002	-0.692
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	23/04/2024	57,607,441.04	7,734,682.111	7.4479	7.4851	7.3734	1.824	11.367
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	23/04/2024	5,047,956.08	677,377.243	7.4522	7.4895	7.3777	1.824	11.368
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	23/04/2024	5,871,011.44	722,081.469	8.1307	8.1307	8.1307	1.828	11.898
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	23/04/2024	171,668.14	45,312.987	3.7885	3.8074	3.7506	1.221	10.691
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	23/04/2024	20,293,970.35	5,353,105.182	3.7911	3.8101	3.7532	1.220	10.692
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	23/04/2024	3,704,524.76	864,953.880	4.2829	4.3000	4.2508	-0.035	-0.969
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	23/04/2024	19,439,179.30	4,429,732.112	4.3883	4.3883	4.3883	-0.034	-0.843
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	23/04/2024	55,436,941.64	12,931,869.737	4.2868	4.3039	4.2546	-0.035	-0.968
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	23/04/2024	42,330,593.76	4,121,308.919	10.2712	10.3020	10.0658	0.282	2.197
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	23/04/2024	89,660,599.93	8,610,426.948	10.4130	10.4338	10.2047	-0.002	0.787

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



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	23/04/2024	75,628,952.28	7,140,617.838	10.5914	10.5914	10.5914	0.011	-0.738
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	23/04/2024	3,032,550.40	121,755.708	24.9068	24.9068	24.9068	1.069	6.841
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	23/04/2024	18,269,434.19	775,905.454	23.5460	23.7815	23.5460	1.067	6.503
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	23/04/2024	4,068,019.86	229,947.369	17.6911	17.6911	17.6911	1.794	12.078
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	23/04/2024	78,948,030.97	4,800,785.109	16.4448	16.6092	16.4448	1.791	11.617
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	23/04/2024	110,227,135.73	2,500,462.681	44.0827	44.3031	44.0827	-0.047	-1.407
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	23/04/2024	45,725,946.67	953,433.783	47.9592	47.9592	47.9592	-0.043	-0.937
INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	23/04/2024	2,309,683.22	60,225.077	38.3509	38.5427	38.3509	-0.227	1.689
INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	23/04/2024	1,673,685.79	42,791.510	39.1126	39.1126	39.1126	-0.226	1.802
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	23/04/2024	30,522,688.87	2,921,854.228	10.4463	10.4567	10.4463	0.017	0.896
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	23/04/2024	14,885,960.43	373,610.742	39.8435	40.2419	39.8435	1.197	10.595
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	23/04/2024	19,226,832.14	2,608,579.873	7.3706	7.4148	7.2969	0.891	6.932
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	23/04/2024	53,516,709.18	10,524,153.565	5.0851	5.1105	5.0342	0.240	3.670
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	23/04/2024	761,319.12	144,112.065	5.2828	5.2828	5.2828	0.243	3.884
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	23/04/2024	1,145,243.01	84,524.785	13.5492	13.6034	13.4476	0.104	-0.152
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	23/04/2024	8,401,538.99	620,075.582	13.5492	13.6034	13.4476	0.104	-0.152
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	23/04/2024	58,938,848.91	5,421,911.815	10.8705	10.9140	10.6531	0.016	0.563
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	23/04/2024	5,402,268.19	521,635.632	10.3564	10.4082	10.2528	0.213	0.374
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	23/04/2024	10,189,135.08	972,684.206	10.4753	10.5067	10.4753	1.033	3.075

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,065,559,580.38	1.000000000000	2,065,559,580.38
USD	9,546,782.00	0.936855911561	8,943,959.15

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



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,074,503,539.53
---------------	-------------------------