



Position and Prices Sheet of 16/04/2024

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	16/04/2024	215,919,575.49	21,357,034.196	10.1100	10.1201	9.9078	-0.181	0.955
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	16/04/2024	27,788,580.73	8,441,863.451	3.2918	3.2918	3.2918	0.009	0.979
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	16/04/2024	565,878,772.19	174,598,747.435	3.2410	3.2475	3.2410	0.006	0.840
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	16/04/2024	2,507,454.89	748,894.284	3.3482	3.3482	3.3482	-0.283	-0.773
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	16/04/2024	26,229,292.85	8,305,544.290	3.1580	3.1706	3.1422	-0.287	-1.068
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	16/04/2024	47,713,874.58	4,503,014.412	10.5960	10.6384	10.3841	-0.198	0.676
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	16/04/2024	245,220,891.50	23,341,205.082	10.5059	10.5269	10.2958	-0.189	-2.081
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	16/04/2024	89,646,270.81	8,333,295.877	10.7576	10.7576	10.7576	-0.494	-1.015
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	16/04/2024	53,822,130.87	7,726,685.990	6.9657	7.0005	6.8960	-2.408	4.157
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	16/04/2024	4,719,766.13	677,179.796	6.9697	7.0045	6.9000	-2.408	4.158
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	16/04/2024	5,489,310.13	722,081.469	7.6021	7.6021	7.6021	-2.403	4.623
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	16/04/2024	174,039.44	46,148.622	3.7713	3.7902	3.7336	-0.687	10.188
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	16/04/2024	20,990,906.77	5,562,218.304	3.7738	3.7927	3.7361	-0.689	10.187
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	16/04/2024	3,713,729.90	867,385.621	4.2815	4.2986	4.2494	-0.231	-1.001
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	16/04/2024	19,431,337.61	4,429,732.112	4.3866	4.3866	4.3866	-0.230	-0.881
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	16/04/2024	55,424,646.34	12,933,213.219	4.2855	4.3026	4.2534	-0.230	-0.998
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	16/04/2024	41,708,163.28	4,122,306.027	10.1177	10.1481	9.9153	-0.854	0.670
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	16/04/2024	89,632,052.17	8,612,419.244	10.4073	10.4281	10.1992	-0.107	0.732

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	16/04/2024	75,450,171.73	7,149,474.575	10.5532	10.5532	10.5532	-0.537	-1.096
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	16/04/2024	2,914,897.33	121,755.708	23.9405	23.9405	23.9405	-1.558	2.696
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	16/04/2024	17,637,083.70	779,131.555	22.6368	22.8632	22.6368	-1.560	2.391
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	16/04/2024	3,806,016.39	229,947.369	16.5517	16.5517	16.5517	-2.352	4.859
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	16/04/2024	74,137,797.18	4,817,406.141	15.3896	15.5435	15.3896	-2.355	4.455
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	16/04/2024	110,263,435.12	2,503,771.051	44.0389	44.2591	44.0389	-0.378	-1.505
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	16/04/2024	45,667,242.35	953,433.783	47.8977	47.8977	47.8977	-0.374	-1.064
INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	16/04/2024	2,290,754.55	59,735.737	38.3481	38.5398	38.3481	-0.012	1.682
INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	16/04/2024	1,673,453.53	42,791.510	39.1071	39.1071	39.1071	-0.011	1.787
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	16/04/2024	30,548,913.97	2,925,680.342	10.4416	10.4520	10.4416	0.007	0.851
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	16/04/2024	14,864,073.39	375,091.324	39.6279	40.0242	39.6279	-0.705	9.997
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	16/04/2024	19,363,478.76	2,619,207.151	7.3929	7.4373	7.3190	-1.250	7.255
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	16/04/2024	53,876,364.50	10,590,271.420	5.0873	5.1127	5.0364	-0.840	3.715
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	16/04/2024	761,554.19	144,112.065	5.2845	5.2845	5.2845	-0.837	3.917
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	16/04/2024	1,142,596.43	84,524.785	13.5179	13.5720	13.4165	-0.102	-0.382
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	16/04/2024	8,427,770.06	623,452.322	13.5179	13.5720	13.4165	-0.103	-0.382
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	16/04/2024	59,005,837.71	5,432,126.039	10.8624	10.9058	10.6452	-0.190	0.488
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	16/04/2024	5,410,202.25	523,916.192	10.3265	10.3781	10.2232	-0.184	0.084
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	16/04/2024	9,849,959.74	972,684.206	10.1266	10.1570	10.1266	-1.270	-0.356

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,043,532,032.07	1.000000000000	2,043,532,032.07
USD	9,570,366.49	0.940114693993	8,997,242.16

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



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,052,529,274.23
---------------	-------------------------