



Position and Prices Sheet of 17/04/2024

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	17/04/2024	216,072,557.89	21,357,034.196	10.1172	10.1273	9.9149	0.071	1.027
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	17/04/2024	27,789,545.35	8,441,863.451	3.2919	3.2919	3.2919	0.003	0.982
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	17/04/2024	567,195,777.44	175,001,217.892	3.2411	3.2476	3.2411	0.003	0.843
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	17/04/2024	1,251,617.15	373,187.471	3.3539	3.3539	3.3539	0.170	-0.605
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	17/04/2024	26,266,609.00	8,303,610.716	3.1633	3.1760	3.1475	0.168	-0.902
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	17/04/2024	47,699,361.40	4,500,422.749	10.5989	10.6413	10.3869	0.027	0.703
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	17/04/2024	245,166,065.99	23,332,030.248	10.5077	10.5287	10.2975	0.017	-2.064
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	17/04/2024	89,795,541.74	8,331,884.161	10.7773	10.7773	10.7773	0.183	-0.834
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	17/04/2024	54,078,740.70	7,721,336.151	7.0038	7.0388	6.9338	0.547	4.727
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	17/04/2024	4,745,358.55	677,151.839	7.0078	7.0428	6.9377	0.547	4.727
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	17/04/2024	5,519,533.17	722,081.469	7.6439	7.6439	7.6439	0.550	5.198
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	17/04/2024	172,950.30	46,107.357	3.7510	3.7698	3.7135	-0.538	9.595
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	17/04/2024	20,874,919.80	5,561,340.530	3.7536	3.7724	3.7161	-0.535	9.597
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	17/04/2024	3,705,901.90	864,953.880	4.2845	4.3016	4.2524	0.070	-0.932
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	17/04/2024	19,445,109.31	4,429,732.112	4.3897	4.3897	4.3897	0.071	-0.811
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	17/04/2024	55,463,401.54	12,933,234.204	4.2884	4.3056	4.2562	0.068	-0.931
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	17/04/2024	41,849,078.06	4,122,306.027	10.1519	10.1824	9.9489	0.338	1.010
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	17/04/2024	89,628,693.89	8,611,523.151	10.4080	10.4288	10.1998	0.007	0.739

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	17/04/2024	75,579,834.99	7,147,594.657	10.5742	10.5742	10.5742	0.199	-0.899
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	17/04/2024	2,926,588.67	121,755.708	24.0366	24.0366	24.0366	0.401	3.108
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	17/04/2024	17,697,568.57	778,701.945	22.7270	22.9543	22.7270	0.398	2.799
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	17/04/2024	3,830,496.13	229,947.369	16.6581	16.6581	16.6581	0.643	5.533
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	17/04/2024	74,530,492.75	4,812,147.011	15.4880	15.6429	15.4880	0.639	5.123
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	17/04/2024	110,424,478.61	2,503,771.051	44.1033	44.3238	44.1033	0.146	-1.361
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	17/04/2024	45,735,846.59	953,433.783	47.9696	47.9696	47.9696	0.150	-0.916
INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	17/04/2024	2,280,604.81	59,312.397	38.4507	38.6430	38.4507	0.268	1.954
INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	17/04/2024	1,677,946.48	42,791.510	39.2121	39.2121	39.2121	0.268	2.061
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	17/04/2024	30,548,641.80	2,925,680.342	10.4416	10.4520	10.4416	0.000	0.851
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	17/04/2024	14,787,288.68	375,091.324	39.4232	39.8174	39.4232	-0.517	9.429
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	17/04/2024	19,273,506.90	2,615,334.168	7.3694	7.4136	7.2957	-0.318	6.914
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	17/04/2024	53,777,230.22	10,572,618.391	5.0865	5.1119	5.0356	-0.016	3.698
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	17/04/2024	761,435.87	144,112.065	5.2836	5.2836	5.2836	-0.017	3.899
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	17/04/2024	1,144,126.22	84,524.785	13.5360	13.5901	13.4345	0.134	-0.249
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	17/04/2024	8,412,750.58	621,509.120	13.5360	13.5901	13.4345	0.134	-0.249
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	17/04/2024	58,981,446.98	5,428,540.417	10.8651	10.9086	10.6478	0.025	0.513
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	17/04/2024	5,405,652.29	523,331.619	10.3293	10.3809	10.2260	0.027	0.111
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	17/04/2024	9,876,492.71	972,684.206	10.1539	10.1844	10.1539	0.270	-0.088

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,044,816,316.23	1.000000000000	2,044,816,316.23
USD	9,556,876.80	0.940026320737	8,983,715.74

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



**EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.**

<b>Totals</b>	<b>2,053,800,031.97</b>
---------------	-------------------------