



## Position and Prices Sheet of 18/04/2024

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	18/04/2024	216,017,216.05	21,356,038.329	10.1150	10.1251	9.9127	-0.022	1.005
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	18/04/2024	27,793,474.40	8,441,863.451	3.2923	3.2923	3.2923	0.012	0.994
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	18/04/2024	569,646,319.74	175,734,652.065	3.2415	3.2480	3.2415	0.012	0.856
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	18/04/2024	1,250,394.16	373,187.471	3.3506	3.3506	3.3506	-0.098	-0.702
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	18/04/2024	26,244,436.21	8,304,946.731	3.1601	3.1727	3.1443	-0.101	-1.002
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	18/04/2024	47,682,295.08	4,500,422.749	10.5951	10.6375	10.3832	-0.036	0.667
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	18/04/2024	245,004,034.76	23,329,367.062	10.5020	10.5230	10.2920	-0.054	-2.118
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	18/04/2024	89,711,063.67	8,329,532.736	10.7702	10.7702	10.7702	-0.066	-0.899
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	18/04/2024	54,715,752.57	7,719,016.187	7.0884	7.1238	7.0175	1.208	5.992
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	18/04/2024	4,802,698.77	677,151.839	7.0925	7.1280	7.0216	1.209	5.993
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	18/04/2024	5,586,460.85	722,081.469	7.7366	7.7366	7.7366	1.213	6.474
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	18/04/2024	172,671.11	46,107.357	3.7450	3.7637	3.7076	-0.160	9.420
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	18/04/2024	20,841,249.78	5,561,348.159	3.7475	3.7662	3.7100	-0.163	9.419
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	18/04/2024	3,701,358.18	864,953.880	4.2793	4.2964	4.2472	-0.121	-1.052
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	18/04/2024	19,421,483.89	4,429,732.112	4.3843	4.3843	4.3843	-0.123	-0.933
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	18/04/2024	55,394,483.42	12,933,020.421	4.2832	4.3003	4.2511	-0.121	-1.051
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	18/04/2024	41,940,923.66	4,121,308.919	10.1766	10.2071	9.9731	0.243	1.256
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	18/04/2024	89,612,614.14	8,610,924.540	10.4069	10.4277	10.1988	-0.011	0.728

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	18/04/2024	75,527,930.49	7,147,594.657	10.5669	10.5669	10.5669	-0.069	-0.967
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	18/04/2024	2,946,588.87	121,755.708	24.2008	24.2008	24.2008	0.683	3.812
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	18/04/2024	17,818,018.10	778,701.945	22.8817	23.1105	22.8817	0.681	3.499
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	18/04/2024	3,876,493.30	229,947.369	16.8582	16.8582	16.8582	1.201	6.801
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	18/04/2024	75,413,937.36	4,811,585.246	15.6734	15.8301	15.6734	1.197	6.382
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	18/04/2024	110,300,327.82	2,503,588.963	44.0569	44.2772	44.0569	-0.105	-1.464
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	18/04/2024	45,689,651.98	953,433.783	47.9212	47.9212	47.9212	-0.101	-1.016
INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	18/04/2024	2,267,223.93	59,312.397	38.2251	38.4162	38.2251	-0.587	1.355
INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	18/04/2024	1,668,117.76	42,791.510	38.9824	38.9824	38.9824	-0.586	1.463
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	18/04/2024	30,554,753.11	2,925,680.342	10.4436	10.4540	10.4436	0.019	0.870
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	18/04/2024	14,767,167.48	375,091.324	39.3695	39.7632	39.3695	-0.136	9.280
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	18/04/2024	19,146,529.88	2,615,406.088	7.3207	7.3646	7.2475	-0.661	6.208
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	18/04/2024	53,516,666.12	10,563,134.256	5.0664	5.0917	5.0157	-0.395	3.288
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	18/04/2024	758,440.57	144,112.065	5.2629	5.2629	5.2629	-0.392	3.492
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	18/04/2024	1,143,050.45	84,524.785	13.5233	13.5774	13.4219	-0.094	-0.343
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	18/04/2024	8,404,840.40	621,509.120	13.5233	13.5774	13.4219	-0.094	-0.343
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	18/04/2024	58,956,886.58	5,428,540.417	10.8605	10.9039	10.6433	-0.042	0.471
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	18/04/2024	5,393,976.47	522,123.546	10.3308	10.3825	10.2275	0.015	0.126
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	18/04/2024	9,928,022.70	972,684.206	10.2068	10.2374	10.2068	0.521	0.433

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,048,069,662.96	1.000000000000	2,048,069,662.96
USD	9,547,890.85	0.936417267534	8,940,809.86

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

<b>Totals</b>	<b>2,057,010,472.82</b>
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