



Position and Prices Sheet of 19/04/2024

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	19/04/2024	215,918,740.42	21,355,836.568	10.1105	10.1206	9.9083	-0.044	0.960
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	19/04/2024	27,796,641.96	8,441,863.451	3.2927	3.2927	3.2927	0.012	1.006
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	19/04/2024	572,459,160.98	176,584,493.704	3.2418	3.2483	3.2418	0.009	0.865
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	19/04/2024	1,249,520.83	373,187.471	3.3482	3.3482	3.3482	-0.072	-0.773
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	19/04/2024	26,183,584.41	8,291,711.917	3.1578	3.1704	3.1420	-0.073	-1.075
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	19/04/2024	47,667,125.25	4,500,422.749	10.5917	10.6341	10.3799	-0.032	0.635
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	19/04/2024	244,849,889.40	23,324,651.561	10.4975	10.5185	10.2876	-0.043	-2.160
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	19/04/2024	89,612,227.25	8,329,532.736	10.7584	10.7584	10.7584	-0.110	-1.008
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	19/04/2024	55,218,056.37	7,705,590.249	7.1660	7.2018	7.0943	1.095	7.152
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	19/04/2024	4,860,338.87	677,863.873	7.1701	7.2060	7.0984	1.094	7.152
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	19/04/2024	5,647,804.19	722,081.469	7.8216	7.8216	7.8216	1.099	7.644
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	19/04/2024	171,187.42	46,123.299	3.7115	3.7301	3.6744	-0.895	8.441
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	19/04/2024	19,876,469.27	5,351,720.773	3.7140	3.7326	3.6769	-0.894	8.441
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	19/04/2024	3,699,486.51	864,953.880	4.2771	4.2942	4.2450	-0.051	-1.103
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	19/04/2024	19,411,878.70	4,429,732.112	4.3822	4.3822	4.3822	-0.048	-0.981
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	19/04/2024	55,366,472.05	12,933,020.421	4.2810	4.2981	4.2489	-0.051	-1.102
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	19/04/2024	41,979,839.73	4,121,308.919	10.1860	10.2166	9.9823	0.092	1.349
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	19/04/2024	89,601,397.87	8,610,924.540	10.4055	10.4263	10.1974	-0.013	0.714

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	19/04/2024	75,384,864.30	7,142,029.201	10.5551	10.5551	10.5551	-0.112	-1.078
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	19/04/2024	2,962,829.97	121,755.708	24.3342	24.3342	24.3342	0.551	4.384
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	19/04/2024	17,905,675.43	778,264.914	23.0072	23.2373	23.0072	0.548	4.066
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	19/04/2024	3,919,760.71	229,947.369	17.0463	17.0463	17.0463	1.116	7.993
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	19/04/2024	76,232,170.92	4,810,276.291	15.8478	16.0063	15.8478	1.113	7.565
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	19/04/2024	110,191,288.87	2,503,165.684	44.0208	44.2409	44.0208	-0.082	-1.545
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	19/04/2024	45,654,105.48	953,433.783	47.8839	47.8839	47.8839	-0.078	-1.093
INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	19/04/2024	2,274,546.48	59,312.397	38.3486	38.5403	38.3486	0.323	1.683
INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	19/04/2024	1,673,521.63	42,791.510	39.1087	39.1087	39.1087	0.324	1.791
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	19/04/2024	30,553,803.57	2,925,680.342	10.4433	10.4537	10.4433	-0.003	0.867
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	19/04/2024	14,647,640.68	375,091.324	39.0509	39.4414	39.0509	-0.809	8.395
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	19/04/2024	19,003,175.85	2,612,250.625	7.2746	7.3182	7.2019	-0.630	5.539
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	19/04/2024	53,379,957.45	10,544,316.322	5.0624	5.0877	5.0118	-0.079	3.207
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	19/04/2024	757,866.92	144,112.065	5.2589	5.2589	5.2589	-0.076	3.414
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	19/04/2024	1,143,490.71	84,524.785	13.5285	13.5826	13.4270	0.038	-0.304
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	19/04/2024	8,388,683.98	620,075.582	13.5285	13.5826	13.4270	0.038	-0.304
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	19/04/2024	58,910,810.35	5,426,044.022	10.8570	10.9004	10.6399	-0.032	0.438
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	19/04/2024	5,387,472.31	522,123.546	10.3184	10.3700	10.2152	-0.120	0.006
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	19/04/2024	9,968,114.19	972,684.206	10.2480	10.2787	10.2480	0.404	0.838

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,050,377,426.59	1.000000000000	2,050,377,426.59
USD	9,532,174.69	0.938702712851	8,947,878.24

**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>2,059,325,304.83</b>
---------------	-------------------------