



Position and Prices Sheet of 25/04/2024

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	25/04/2024	215,623,990.51	21,354,827.313	10.0972	10.1073	9.8953	-0.137	0.827
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	25/04/2024	27,813,841.18	8,441,863.451	3.2948	3.2948	3.2948	0.033	1.071
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	25/04/2024	584,189,463.87	180,105,002.804	3.2436	3.2501	3.2436	0.031	0.921
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	25/04/2024	1,242,278.19	373,187.471	3.3288	3.3288	3.3288	-0.177	-1.348
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	25/04/2024	25,960,189.45	8,270,275.746	3.1390	3.1516	3.1233	-0.178	-1.663
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	25/04/2024	47,608,935.77	4,499,652.029	10.5806	10.6229	10.3690	-0.123	0.529
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	25/04/2024	244,282,888.23	23,291,267.916	10.4882	10.5092	10.2784	-0.114	-2.246
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	25/04/2024	89,028,672.20	8,323,880.344	10.6956	10.6956	10.6956	-0.283	-1.585
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	25/04/2024	56,945,477.56	7,723,652.936	7.3729	7.4098	7.2992	-0.959	10.246
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	25/04/2024	4,993,871.13	676,942.829	7.3771	7.4140	7.3033	-0.960	10.246
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	25/04/2024	5,812,319.68	722,081.469	8.0494	8.0494	8.0494	-0.956	10.779
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	25/04/2024	140,241.39	37,496.186	3.7402	3.7589	3.7028	-1.003	9.279
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	25/04/2024	20,034,953.07	5,353,101.899	3.7427	3.7614	3.7053	-1.005	9.279
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	25/04/2024	3,687,414.69	865,070.960	4.2626	4.2797	4.2306	-0.187	-1.438
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	25/04/2024	19,347,206.81	4,429,732.112	4.3676	4.3676	4.3676	-0.187	-1.311
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	25/04/2024	55,072,031.28	12,908,103.961	4.2665	4.2836	4.2345	-0.187	-1.437
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	25/04/2024	41,831,437.23	4,121,308.919	10.1500	10.1805	9.9470	-0.757	0.991
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	25/04/2024	89,561,451.05	8,610,426.948	10.4015	10.4223	10.1935	-0.071	0.676

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	25/04/2024	74,906,205.45	7,140,617.838	10.4902	10.4902	10.4902	-0.315	-1.686
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	25/04/2024	3,006,993.15	121,755.708	24.6969	24.6969	24.6969	-0.586	5.940
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	25/04/2024	18,113,196.71	775,851.364	23.3462	23.5797	23.3462	-0.588	5.600
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	25/04/2024	4,025,760.64	229,947.369	17.5073	17.5073	17.5073	-1.037	10.913
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	25/04/2024	78,069,907.50	4,797,567.680	16.2728	16.4355	16.2728	-1.040	10.450
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	25/04/2024	109,342,276.75	2,500,455.715	43.7289	43.9475	43.7289	-0.206	-2.198
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	25/04/2024	45,362,783.78	953,433.783	47.5783	47.5783	47.5783	-0.201	-1.724
INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	25/04/2024	2,292,505.09	60,225.077	38.0656	38.2559	38.0656	-0.529	0.933
INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	25/04/2024	1,661,270.16	42,791.510	38.8224	38.8224	38.8224	-0.528	1.046
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	25/04/2024	30,502,538.58	2,918,770.952	10.4505	10.4610	10.4505	0.040	0.937
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	25/04/2024	14,663,541.67	372,749.863	39.3388	39.7322	39.3388	-1.007	9.194
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	25/04/2024	19,059,423.17	2,607,570.081	7.3093	7.3532	7.2362	-1.210	6.043
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	25/04/2024	53,012,385.98	10,507,237.382	5.0453	5.0705	4.9948	-0.841	2.858
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	25/04/2024	755,386.12	144,112.065	5.2417	5.2417	5.2417	-0.840	3.076
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	25/04/2024	1,143,535.00	84,524.785	13.5290	13.5831	13.4275	-0.109	-0.301
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	25/04/2024	8,389,008.92	620,075.582	13.5290	13.5831	13.4275	-0.109	-0.301
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	25/04/2024	58,797,909.92	5,421,911.815	10.8445	10.8879	10.6276	-0.113	0.323
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	25/04/2024	5,386,330.77	521,635.632	10.3258	10.3774	10.2225	-0.132	0.078
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	25/04/2024	10,119,147.06	972,684.206	10.4033	10.4345	10.4033	-0.547	2.366

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,062,254,225.79	1.000000000000	2,062,254,225.79
USD	9,532,543.92	0.932835820896	8,892,298.43

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



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,071,146,524.22
---------------	-------------------------