



Position and Prices Sheet of 29/04/2024

Code	Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
396	EUROBANK DIS TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB7 GA	29/04/2024	216,076,031.18	21,354,311.917	10.1186	10.1287	9.9162	0.109	1.041
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	29/04/2024	590,374,670.42	181,961,695.623	3.2445	3.2510	3.2445	0.031	0.949
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	29/04/2024	27,822,906.39	8,441,863.451	3.2958	3.2958	3.2958	0.033	1.101
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	29/04/2024	26,158,229.52	8,262,647.578	3.1658	3.1785	3.1500	0.368	-0.824
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	29/04/2024	1,253,049.93	373,187.471	3.3577	3.3577	3.3577	0.380	-0.492
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	29/04/2024	47,693,703.98	4,499,652.029	10.5994	10.6418	10.3874	0.100	0.708
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	29/04/2024	244,739,012.26	23,288,666.325	10.5089	10.5299	10.2987	0.097	-2.053
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	29/04/2024	89,848,337.39	8,322,186.284	10.7962	10.7962	10.7962	0.387	-0.660
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	29/04/2024	57,804,455.48	7,727,951.059	7.4799	7.5173	7.4051	0.222	11.846
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	29/04/2024	5,063,278.22	676,528.329	7.4842	7.5216	7.4094	0.222	11.846
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	29/04/2024	5,897,695.53	722,081.469	8.1676	8.1676	8.1676	0.234	12.405
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	29/04/2024	20,310,066.85	5,353,655.600	3.7937	3.8127	3.7558	-0.260	10.768
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	29/04/2024	142,152.43	37,496.186	3.7911	3.8101	3.7532	-0.263	10.767
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	29/04/2024	55,292,818.07	12,908,316.740	4.2835	4.3006	4.2514	0.192	-1.044
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	29/04/2024	19,425,313.99	4,429,732.112	4.3852	4.3852	4.3852	0.194	-0.913
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	29/04/2024	3,680,757.62	860,075.374	4.2796	4.2967	4.2475	0.192	-1.045
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	29/04/2024	42,207,986.53	4,118,317.653	10.2488	10.2795	10.0438	0.512	1.974
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	29/04/2024	89,642,374.76	8,609,691.144	10.4118	10.4326	10.2036	0.112	0.775

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



EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	29/04/2024	75,615,439.90	7,138,266.070	10.5930	10.5930	10.5930	0.419	-0.723
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	29/04/2024	3,044,789.35	121,755.708	25.0074	25.0074	25.0074	0.343	7.272
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	29/04/2024	18,336,509.17	775,753.124	23.6370	23.8734	23.6370	0.334	6.915
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	29/04/2024	4,095,762.78	229,947.369	17.8117	17.8117	17.8117	0.402	12.842
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	29/04/2024	79,290,740.03	4,790,003.259	16.5534	16.7189	16.5534	0.391	12.354
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	29/04/2024	45,788,966.22	953,433.783	48.0253	48.0253	48.0253	0.404	-0.801
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	29/04/2024	110,295,854.47	2,499,202.764	44.1324	44.3531	44.1324	0.391	-1.296
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	29/04/2024	1,665,964.90	42,791.510	38.9321	38.9321	38.9321	0.121	1.332
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	29/04/2024	2,298,894.26	60,225.077	38.1717	38.3626	38.1717	0.118	1.214
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	29/04/2024	30,340,752.75	2,902,628.627	10.4529	10.4634	10.4529	0.028	0.960
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	29/04/2024	14,812,437.30	371,426.863	39.8798	40.2786	39.8798	-0.221	10.696
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	29/04/2024	19,373,333.63	2,607,613.885	7.4295	7.4741	7.3552	0.140	7.786
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	29/04/2024	762,703.50	144,112.065	5.2924	5.2924	5.2924	0.220	4.073
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	29/04/2024	53,161,567.22	10,436,469.168	5.0938	5.1193	5.0429	0.214	3.847
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	29/04/2024	1,145,268.26	84,524.785	13.5495	13.6037	13.4479	0.099	-0.150
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	29/04/2024	8,291,712.65	611,956.357	13.5495	13.6037	13.4479	0.098	-0.150
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	29/04/2024	58,862,254.93	5,416,440.705	10.8673	10.9108	10.6500	0.111	0.534
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	29/04/2024	5,328,551.25	514,237.635	10.3620	10.4138	10.2584	0.070	0.428
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	29/04/2024	10,226,541.11	972,684.206	10.5137	10.5452	10.5137	0.221	3.453

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,076,733,903.32	1.000000000000	2,076,733,903.32
USD	9,436,980.91	0.932835820896	8,803,153.83

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



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,085,537,057.15
--------	------------------