



Position and Prices Sheet of 30/04/2024

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	30/04/2024	215,863,442.97	21,354,211.072	10.1087	10.1188	9.9065	-0.098	0.942
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	30/04/2024	593,292,627.22	182,849,233.752	3.2447	3.2512	3.2447	0.006	0.955
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	30/04/2024	27,825,052.27	8,441,863.451	3.2961	3.2961	3.2961	0.009	1.110
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	30/04/2024	26,086,999.28	8,262,679.166	3.1572	3.1698	3.1414	-0.272	-1.093
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	30/04/2024	1,249,667.74	373,187.471	3.3486	3.3486	3.3486	-0.271	-0.762
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	30/04/2024	47,640,199.18	4,499,170.677	10.5887	10.6311	10.3769	-0.101	0.606
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	30/04/2024	244,387,243.31	23,284,479.173	10.4957	10.5167	10.2858	-0.126	-2.176
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	30/04/2024	89,579,641.19	8,322,186.284	10.7640	10.7640	10.7640	-0.298	-0.956
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	30/04/2024	57,560,251.74	7,719,847.624	7.4561	7.4934	7.3815	-0.318	11.490
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	30/04/2024	5,039,963.99	675,561.085	7.4604	7.4977	7.3858	-0.318	11.491
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	30/04/2024	5,879,189.35	722,081.469	8.1420	8.1420	8.1420	-0.313	12.053
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	30/04/2024	20,039,351.66	5,352,001.942	3.7443	3.7630	3.7069	-1.302	9.326
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	30/04/2024	140,301.01	37,496.186	3.7417	3.7604	3.7043	-1.303	9.323
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	30/04/2024	55,145,011.13	12,905,595.929	4.2730	4.2901	4.2410	-0.245	-1.287
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	30/04/2024	19,377,686.56	4,429,732.112	4.3745	4.3745	4.3745	-0.244	-1.155
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	30/04/2024	3,671,692.26	860,075.374	4.2690	4.2861	4.2370	-0.248	-1.290
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	30/04/2024	42,028,364.75	4,118,317.653	10.2052	10.2358	10.0011	-0.425	1.540
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	30/04/2024	89,583,018.76	8,609,691.144	10.4049	10.4257	10.1968	-0.066	0.708

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**EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.**

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	30/04/2024	75,378,192.10	7,138,266.070	10.5597	10.5597	10.5597	-0.314	-1.035
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	30/04/2024	3,034,095.09	121,755.708	24.9195	24.9195	24.9195	-0.351	6.895
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	30/04/2024	18,271,597.97	775,753.124	23.5534	23.7889	23.5534	-0.354	6.537
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	30/04/2024	4,084,373.01	229,947.369	17.7622	17.7622	17.7622	-0.278	12.528
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	30/04/2024	79,059,993.77	4,789,555.329	16.5068	16.6719	16.5068	-0.282	12.038
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	30/04/2024	45,655,385.47	953,433.783	47.8852	47.8852	47.8852	-0.292	-1.090
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	30/04/2024	109,967,996.95	2,499,168.500	44.0018	44.2218	44.0018	-0.296	-1.588
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	30/04/2024	1,662,364.01	42,791.510	38.8480	38.8480	38.8480	-0.216	1.113
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	30/04/2024	2,293,903.02	60,225.077	38.0888	38.2792	38.0888	-0.217	0.994
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	30/04/2024	30,263,699.85	2,895,283.212	10.4528	10.4633	10.4528	-0.001	0.959
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	30/04/2024	14,621,364.02	371,370.763	39.3713	39.7650	39.3713	-1.275	9.285
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	30/04/2024	19,260,342.25	2,607,945.094	7.3853	7.4296	7.3114	-0.595	7.145
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	30/04/2024	761,664.95	144,112.065	5.2852	5.2852	5.2852	-0.136	3.931
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	30/04/2024	53,079,583.43	10,434,771.378	5.0868	5.1122	5.0359	-0.137	3.704
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	30/04/2024	1,143,976.77	84,524.785	13.5342	13.5883	13.4327	-0.113	-0.262
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	30/04/2024	8,282,362.31	611,956.357	13.5342	13.5883	13.4327	-0.113	-0.262
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	30/04/2024	58,789,271.65	5,416,440.705	10.8539	10.8973	10.6368	-0.123	0.410
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	30/04/2024	5,315,305.25	514,237.635	10.3363	10.3880	10.2329	-0.248	0.179
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	30/04/2024	10,192,500.59	972,684.206	10.4787	10.5101	10.4787	-0.333	3.108

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,076,081,337.75	1.000000000000	2,076,081,337.75
USD	9,426,339.08	0.933009889905	8,794,867.59

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,084,876,205.34
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