



Position and Prices Sheet of 22/04/2024

| 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 | 22/04/2024 | 216,174,276.61 | 21,354,827.313  | 10.1230   | 10.1331            | 9.9205           | 0.124 | 1.084  |
| ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR               | ERBMMKI GA | 22/04/2024 | 27,799,988.18  | 8,441,863.451   | 3.2931    | 3.2931             | 3.2931           | 0.012 | 1.018  |
| ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR    | TTMMKMF GA | 22/04/2024 | 575,846,466.92 | 177,614,657.599 | 3.2421    | 3.2486             | 3.2421           | 0.009 | 0.874  |
| EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR       | TTDOMBI GA | 22/04/2024 | 1,251,818.19   | 373,187.471     | 3.3544    | 3.3544             | 3.3544           | 0.185 | -0.590 |
| EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR    | TTDOMBA GA | 22/04/2024 | 26,200,849.88  | 8,282,642.537   | 3.1633    | 3.1760             | 3.1475           | 0.174 | -0.902 |
| EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR        | ERBTMII GA | 22/04/2024 | 47,721,216.57  | 4,499,652.029   | 10.6055   | 10.6479            | 10.3934          | 0.130 | 0.766  |
| EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR       | ERBTMB3 GA | 22/04/2024 | 245,150,866.09 | 23,323,679.517  | 10.5108   | 10.5318            | 10.3006          | 0.127 | -2.036 |
| EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR            | ERBTMIV GA | 22/04/2024 | 89,856,198.89  | 8,325,762.575   | 10.7925   | 10.7925            | 10.7925          | 0.317 | -0.694 |
| EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR   | EUBVIDE GA | 22/04/2024 | 56,379,472.33  | 7,707,927.471   | 7.3145    | 7.3511             | 7.2414           | 2.072 | 9.372  |
| EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR        | EUNTTGR GA | 22/04/2024 | 4,957,501.40   | 677,377.243     | 7.3187    | 7.3553             | 7.2455           | 2.072 | 9.373  |
| EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDI GA | 22/04/2024 | 5,765,568.12   | 722,081.469     | 7.9847    | 7.9847             | 7.9847           | 2.085 | 9.888  |
| EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR           | EUNTTGE GA | 22/04/2024 | 169,599.36     | 45,312.987      | 3.7428    | 3.7615             | 3.7054           | 0.843 | 9.355  |
| EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR      | EUBEDFE GA | 22/04/2024 | 20,044,221.77  | 5,351,720.773   | 3.7454    | 3.7641             | 3.7079           | 0.845 | 9.358  |
| EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR    | EUNTTGB GA | 22/04/2024 | 3,705,768.76   | 864,953.880     | 4.2844    | 4.3015             | 4.2523           | 0.171 | -0.934 |
| EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR      | EUBPLFI GA | 22/04/2024 | 19,445,491.06  | 4,429,732.112   | 4.3898    | 4.3898             | 4.3898           | 0.173 | -0.809 |
| EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR        | EUBPLFO GA | 22/04/2024 | 55,460,492.27  | 12,933,020.421  | 4.2883    | 4.3055             | 4.2561           | 0.171 | -0.933 |
| EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR                    | ERBTP30 GA | 22/04/2024 | 42,211,491.29  | 4,121,308.919   | 10.2423   | 10.2730            | 10.0375          | 0.553 | 1.909  |
| EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR         | ERBTMYV GA | 22/04/2024 | 89,667,095.24  | 8,610,924.540   | 10.4132   | 10.4340            | 10.2049          | 0.074 | 0.789  |

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

|  |            |            |                |                |         |         |         |       |        |
|--|------------|------------|----------------|----------------|---------|---------|---------|-------|--------|
| EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR        | ERBTMVI GA | 22/04/2024 | 75,635,807.06  | 7,142,029.201  | 10.5902 | 10.5902 | 10.5902 | 0.333 | -0.749 |
| INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR                   | INTHEDI GA | 22/04/2024 | 3,000,464.09   | 121,755.708    | 24.6433 | 24.6433 | 24.6433 | 1.270 | 5.710  |
| INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR                     | INTHEDB GA | 22/04/2024 | 18,076,634.12  | 775,905.454    | 23.2975 | 23.5305 | 23.2975 | 1.262 | 5.379  |
| INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR     | INTDDEI GA | 22/04/2024 | 3,996,313.80   | 229,947.369    | 17.3793 | 17.3793 | 17.3793 | 1.954 | 10.102 |
| INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR       | INTDDEF GA | 22/04/2024 | 77,608,700.47  | 4,803,847.071  | 16.1555 | 16.3171 | 16.1555 | 1.942 | 9.654  |
| INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR      | INTFIDB GA | 22/04/2024 | 110,323,853.79 | 2,501,468.684  | 44.1036 | 44.3241 | 44.1036 | 0.188 | -1.360 |
| INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR    | INTFIDI GA | 22/04/2024 | 45,745,756.91  | 953,433.783    | 47.9800 | 47.9800 | 47.9800 | 0.201 | -0.894 |
| INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR               | INTDFBD GA | 22/04/2024 | 2,314,930.42   | 60,225.077     | 38.4380 | 38.6302 | 38.4380 | 0.233 | 1.920  |
| INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR       | INTDFBI GA | 22/04/2024 | 1,677,471.81   | 42,791.510     | 39.2010 | 39.2010 | 39.2010 | 0.236 | 2.032  |
| INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR    | INTFMMF GA | 22/04/2024 | 30,719,318.44  | 2,941,192.680  | 10.4445 | 10.4549 | 10.4445 | 0.011 | 0.879  |
| INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR       | INTEUFE GA | 22/04/2024 | 14,715,525.62  | 373,753.324    | 39.3723 | 39.7660 | 39.3723 | 0.823 | 9.287  |
| EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR  | EUBGROW GA | 22/04/2024 | 19,063,096.63  | 2,609,411.807  | 7.3055  | 7.3493  | 7.2324  | 0.425 | 5.987  |
| EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR   | EUBINCB GA | 22/04/2024 | 53,394,102.19  | 10,525,439.106 | 5.0729  | 5.0983  | 5.0222  | 0.207 | 3.421  |
| EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCI GA | 22/04/2024 | 759,468.45     | 144,112.065    | 5.2700  | 5.2700  | 5.2700  | 0.211 | 3.632  |
| EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD    | EUNTTMM GA | 22/04/2024 | 1,144,052.85   | 84,524.785     | 13.5351 | 13.5892 | 13.4336 | 0.049 | -0.256 |
| EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD        | EUBDPMM GA | 22/04/2024 | 8,392,807.96   | 620,075.582    | 13.5351 | 13.5892 | 13.4336 | 0.049 | -0.256 |
| ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBTMBD GA | 22/04/2024 | 58,962,671.85  | 5,424,935.253  | 10.8688 | 10.9123 | 10.6514 | 0.109 | 0.548  |
| GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR                     | ERBGP90 GA | 22/04/2024 | 5,395,814.98   | 522,123.546    | 10.3344 | 10.3861 | 10.2311 | 0.155 | 0.161  |
| EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR       | ERBHINV GA | 22/04/2024 | 10,084,995.81  | 972,684.206    | 10.3682 | 10.3993 | 10.3682 | 1.173 | 2.021  |

**Total Assets By Currency**

| Currency | Assets           | Currency Fixing | Assets (E.C)     |
|----------|------------------|-----------------|------------------|
| EUR      | 2,059,283,309.37 | 1.000000000000  | 2,059,283,309.37 |
| USD      | 9,536,860.81     | 0.940556809631  | 8,969,959.38     |

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

|               |                         |
|---------------|-------------------------|
| <b>Totals</b> | <b>2,068,253,268.75</b> |
|---------------|-------------------------|