



Position and Prices Sheet of 09/04/2024

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	09/04/2024	216,545,748.40	21,357,034.196	10.1393	10.1494	9.9365	0.080	1.247
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	09/04/2024	27,768,845.19	8,441,863.451	3.2894	3.2894	3.2894	0.018	0.905
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	09/04/2024	554,655,495.67	171,242,515.575	3.2390	3.2455	3.2390	0.015	0.778
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	09/04/2024	2,526,948.83	748,894.284	3.3742	3.3742	3.3742	0.411	-0.003
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	09/04/2024	26,848,610.23	8,434,427.264	3.1832	3.1959	3.1673	0.410	-0.279
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	09/04/2024	48,047,542.68	4,519,638.768	10.6308	10.6733	10.4182	0.113	1.006
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	09/04/2024	246,299,942.72	23,363,602.079	10.5420	10.5631	10.3312	0.110	-1.745
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	09/04/2024	90,764,997.47	8,344,616.529	10.8771	10.8771	10.8771	0.462	0.085
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	09/04/2024	56,603,249.55	7,756,849.158	7.2972	7.3337	7.2242	1.242	9.114
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	09/04/2024	4,955,065.67	678,647.942	7.3014	7.3379	7.2284	1.242	9.115
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	09/04/2024	5,748,830.20	722,081.469	7.9615	7.9615	7.9615	1.246	9.569
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	09/04/2024	178,718.62	46,989.392	3.8034	3.8224	3.7654	-0.710	11.126
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	09/04/2024	21,165,319.03	5,561,099.386	3.8060	3.8250	3.7679	-0.710	11.127
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	09/04/2024	3,729,565.09	867,385.621	4.2998	4.3170	4.2676	0.212	-0.578
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	09/04/2024	19,512,674.31	4,429,732.112	4.4049	4.4049	4.4049	0.212	-0.468
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	09/04/2024	55,759,195.68	12,956,035.588	4.3037	4.3209	4.2714	0.212	-0.578
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	09/04/2024	42,045,580.24	4,126,489.343	10.1892	10.2198	9.9854	-0.105	1.381
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	09/04/2024	89,820,230.92	8,621,474.302	10.4182	10.4390	10.2098	0.032	0.837

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	09/04/2024	76,523,020.53	7,161,263.783	10.6857	10.6857	10.6857	0.497	0.146
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	09/04/2024	2,996,179.68	121,755.708	24.6081	24.6081	24.6081	0.870	5.559
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	09/04/2024	18,158,779.47	780,264.106	23.2726	23.5053	23.2726	0.867	5.267
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	09/04/2024	3,986,184.26	229,947.369	17.3352	17.3352	17.3352	1.135	9.823
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	09/04/2024	78,003,940.60	4,838,309.263	16.1221	16.2833	16.1221	1.132	9.427
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	09/04/2024	111,491,956.90	2,508,275.635	44.4496	44.6718	44.4496	0.441	-0.586
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	09/04/2024	46,079,683.14	953,433.783	48.3302	48.3302	48.3302	0.445	-0.171
INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	09/04/2024	2,283,291.35	60,119.477	37.9792	38.1691	37.9792	-0.177	0.703
INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	09/04/2024	1,657,241.88	42,791.510	38.7283	38.7283	38.7283	-0.176	0.801
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	09/04/2024	30,613,436.92	2,933,551.196	10.4356	10.4460	10.4356	0.021	0.793
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	09/04/2024	15,016,051.65	375,616.291	39.9771	40.3769	39.9771	-0.698	10.966
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	09/04/2024	19,727,246.12	2,628,526.106	7.5051	7.5501	7.4300	-0.182	8.883
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	09/04/2024	54,412,497.58	10,642,382.750	5.1128	5.1384	5.0617	-0.068	4.234
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	09/04/2024	765,269.70	144,112.065	5.3102	5.3102	5.3102	-0.066	4.423
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	09/04/2024	1,148,653.66	84,524.785	13.5895	13.6439	13.4876	0.122	0.145
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	09/04/2024	8,531,014.80	627,761.994	13.5896	13.6440	13.4877	0.122	0.146
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	09/04/2024	59,195,610.50	5,432,817.137	10.8959	10.9395	10.6780	0.117	0.798
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	09/04/2024	5,441,082.85	523,916.192	10.3854	10.4373	10.2815	0.006	0.655
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	09/04/2024	3,125,837.79	300,000.000	10.4195	10.4508	10.4195	1.061	2.526

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,042,453,871.42	1.000000000000	2,042,453,871.42
USD	9,679,668.46	0.920217171252	8,907,397.13

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

<b>Totals</b>	<b>2,051,361,268.55</b>
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