



Position and Prices Sheet of 10/04/2024

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	10/04/2024	216,402,775.16	21,357,034.196	10.1326	10.1427	9.9299	-0.066	1.180
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	10/04/2024	27,770,541.48	8,441,863.451	3.2896	3.2896	3.2896	0.006	0.911
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	10/04/2024	557,865,960.41	172,225,338.046	3.2392	3.2457	3.2392	0.006	0.784
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	10/04/2024	2,519,325.11	748,894.284	3.3641	3.3641	3.3641	-0.299	-0.302
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	10/04/2024	26,440,871.38	8,331,703.741	3.1735	3.1862	3.1576	-0.305	-0.583
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	10/04/2024	47,988,790.32	4,519,638.768	10.6178	10.6603	10.4054	-0.122	0.883
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	10/04/2024	245,914,959.67	23,360,140.966	10.5271	10.5482	10.3166	-0.141	-1.884
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	10/04/2024	90,436,036.74	8,344,616.529	10.8377	10.8377	10.8377	-0.362	-0.278
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	10/04/2024	56,694,320.03	7,757,944.832	7.3079	7.3444	7.2348	0.147	9.274
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	10/04/2024	4,958,872.75	678,174.165	7.3121	7.3487	7.2390	0.147	9.274
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	10/04/2024	5,757,506.31	722,081.469	7.9735	7.9735	7.9735	0.151	9.734
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	10/04/2024	178,500.43	46,989.392	3.7987	3.8177	3.7607	-0.124	10.989
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	10/04/2024	21,139,416.84	5,561,083.012	3.8013	3.8203	3.7633	-0.123	10.990
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	10/04/2024	3,719,269.40	867,385.621	4.2879	4.3051	4.2557	-0.277	-0.853
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	10/04/2024	19,459,024.61	4,429,732.112	4.3928	4.3928	4.3928	-0.275	-0.741
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	10/04/2024	55,524,140.88	12,937,132.609	4.2918	4.3090	4.2596	-0.277	-0.852
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	10/04/2024	41,867,166.26	4,124,695.424	10.1504	10.1809	9.9474	-0.381	0.995
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	10/04/2024	89,799,082.87	8,621,474.302	10.4157	10.4365	10.2074	-0.024	0.813

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	10/04/2024	76,198,625.05	7,158,913.299	10.6439	10.6439	10.6439	-0.391	-0.246
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	10/04/2024	2,997,409.58	121,755.708	24.6182	24.6182	24.6182	0.041	5.603
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	10/04/2024	18,165,728.79	780,264.106	23.2815	23.5143	23.2815	0.038	5.307
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	10/04/2024	3,991,710.40	229,947.369	17.3592	17.3592	17.3592	0.138	9.975
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	10/04/2024	78,087,356.58	4,836,952.600	16.1439	16.3053	16.1439	0.135	9.575
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	10/04/2024	111,104,397.33	2,508,275.635	44.2951	44.5166	44.2951	-0.348	-0.932
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	10/04/2024	45,921,417.98	953,433.783	48.1642	48.1642	48.1642	-0.343	-0.514
INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	10/04/2024	2,263,562.23	60,119.477	37.6511	37.8394	37.6511	-0.864	-0.167
INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	10/04/2024	1,642,938.21	42,791.510	38.3940	38.3940	38.3940	-0.863	-0.069
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	10/04/2024	30,611,530.68	2,933,551.196	10.4350	10.4454	10.4350	-0.006	0.787
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	10/04/2024	14,979,986.78	375,216.372	39.9236	40.3228	39.9236	-0.134	10.818
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	10/04/2024	19,536,665.81	2,621,201.986	7.4533	7.4980	7.3788	-0.690	8.132
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	10/04/2024	54,099,122.43	10,618,697.201	5.0947	5.1202	5.0438	-0.354	3.865
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	10/04/2024	762,573.23	144,112.065	5.2915	5.2915	5.2915	-0.352	4.055
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	10/04/2024	1,143,247.19	84,524.785	13.5256	13.5797	13.4242	-0.470	-0.326
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	10/04/2024	8,432,970.43	623,481.923	13.5256	13.5797	13.4242	-0.471	-0.326
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	10/04/2024	59,128,530.95	5,432,658.866	10.8839	10.9274	10.6662	-0.110	0.687
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	10/04/2024	5,432,707.05	523,916.192	10.3694	10.4212	10.2657	-0.154	0.500
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	10/04/2024	3,122,034.70	300,000.000	10.4068	10.4380	10.4068	-0.122	2.401

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,042,482,858.43	1.000000000000	2,042,482,858.43
USD	9,576,217.62	0.920810313076	8,817,879.94

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

<b>Totals</b>	<b>2,051,300,738.37</b>
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