



Position and Prices Sheet of 11/04/2024

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	11/04/2024	216,333,485.88	21,357,034.196	10.1294	10.1395	9.9268	-0.032	1.148
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	11/04/2024	27,775,709.20	8,441,863.451	3.2902	3.2902	3.2902	0.018	0.929
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	11/04/2024	560,218,784.07	172,921,681.398	3.2397	3.2462	3.2397	0.015	0.800
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	11/04/2024	2,513,448.74	748,894.284	3.3562	3.3562	3.3562	-0.235	-0.536
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	11/04/2024	26,323,403.55	8,314,312.368	3.1660	3.1787	3.1502	-0.236	-0.818
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	11/04/2024	47,963,936.12	4,519,638.768	10.6123	10.6547	10.4001	-0.052	0.830
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	11/04/2024	245,825,196.02	23,356,233.099	10.5250	10.5461	10.3145	-0.020	-1.903
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	11/04/2024	90,143,618.62	8,344,616.529	10.8026	10.8026	10.8026	-0.324	-0.601
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	11/04/2024	56,448,238.48	7,753,392.570	7.2805	7.3169	7.2077	-0.375	8.864
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	11/04/2024	4,939,636.27	678,090.239	7.2846	7.3210	7.2118	-0.376	8.863
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	11/04/2024	5,736,120.62	722,081.469	7.9439	7.9439	7.9439	-0.371	9.327
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	11/04/2024	180,170.57	46,976.404	3.8353	3.8545	3.7969	0.963	12.058
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	11/04/2024	21,346,567.79	5,561,984.765	3.8379	3.8571	3.7995	0.963	12.059
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	11/04/2024	3,716,827.08	867,385.621	4.2851	4.3022	4.2530	-0.065	-0.918
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	11/04/2024	19,446,462.61	4,429,732.112	4.3900	4.3900	4.3900	-0.064	-0.804
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	11/04/2024	55,487,680.08	12,937,132.607	4.2890	4.3062	4.2568	-0.065	-0.917
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	11/04/2024	41,844,145.34	4,124,197.704	10.1460	10.1764	9.9431	-0.043	0.951
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	11/04/2024	89,779,558.82	8,621,474.302	10.4135	10.4343	10.2052	-0.021	0.792

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	11/04/2024	75,925,503.41	7,158,913.299	10.6057	10.6057	10.6057	-0.359	-0.604
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	11/04/2024	2,989,002.67	121,755.708	24.5492	24.5492	24.5492	-0.280	5.307
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	11/04/2024	18,114,275.74	780,264.106	23.2156	23.4478	23.2156	-0.283	5.009
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	11/04/2024	3,976,688.94	229,947.369	17.2939	17.2939	17.2939	-0.376	9.561
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	11/04/2024	77,640,001.98	4,827,582.830	16.0826	16.2434	16.0826	-0.380	9.159
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	11/04/2024	110,755,213.65	2,508,275.635	44.1559	44.3767	44.1559	-0.314	-1.243
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	11/04/2024	45,779,001.66	953,433.783	48.0149	48.0149	48.0149	-0.310	-0.822
INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	11/04/2024	2,291,719.17	60,119.477	38.1194	38.3100	38.1194	1.244	1.075
INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	11/04/2024	1,663,391.26	42,791.510	38.8720	38.8720	38.8720	1.245	1.175
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	11/04/2024	30,764,781.91	2,947,251.262	10.4385	10.4489	10.4385	0.034	0.821
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	11/04/2024	15,123,280.33	375,216.372	40.3055	40.7086	40.3055	0.957	11.878
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	11/04/2024	19,793,332.32	2,620,978.388	7.5519	7.5972	7.4764	1.323	9.562
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	11/04/2024	54,426,157.71	10,616,994.039	5.1263	5.1519	5.0750	0.620	4.510
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	11/04/2024	767,319.99	144,112.065	5.3245	5.3245	5.3245	0.624	4.704
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	11/04/2024	1,143,762.95	84,524.785	13.5317	13.5858	13.4302	0.045	-0.281
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	11/04/2024	8,436,174.34	623,437.542	13.5317	13.5858	13.4302	0.045	-0.281
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	11/04/2024	59,080,360.18	5,432,283.850	10.8758	10.9193	10.6583	-0.074	0.612
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	11/04/2024	5,430,330.71	523,916.192	10.3649	10.4167	10.2613	-0.043	0.456
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	11/04/2024	10,083,922.04	972,684.206	10.3671	10.3982	10.3671	-0.381	2.010

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,050,627,273.53	1.000000000000	2,050,627,273.53
USD	9,579,937.29	0.932053313450	8,929,012.29

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

<b>Totals</b>	<b>2,059,556,285.82</b>
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