



Position and Prices Sheet of 04/06/2024

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	04/06/2024	216,985,398.90	21,333,443.529	10.1711	10.1813	9.9677	0.063	1.565
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	04/06/2024	648,528,037.01	199,346,100.016	3.2533	3.2598	3.2533	0.009	1.223
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	04/06/2024	27,910,737.31	8,441,863.451	3.3062	3.3062	3.3062	0.009	1.420
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	04/06/2024	25,969,164.94	8,195,924.530	3.1685	3.1812	3.1527	0.136	-0.739
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	04/06/2024	1,255,375.49	373,187.471	3.3639	3.3639	3.3639	0.140	-0.308
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	04/06/2024	47,701,196.39	4,477,397.362	10.6538	10.6964	10.4407	0.050	1.225
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	04/06/2024	245,209,086.95	23,230,891.285	10.5553	10.5764	10.3442	0.072	-1.621
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	04/06/2024	89,514,499.99	8,269,892.579	10.8241	10.8241	10.8241	0.146	-0.403
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	04/06/2024	56,804,900.25	7,756,803.655	7.3232	7.3598	7.2500	-1.490	9.503
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	04/06/2024	4,958,990.59	676,770.515	7.3274	7.3640	7.2541	-1.491	9.503
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	04/06/2024	5,782,823.13	722,081.469	8.0085	8.0085	8.0085	-1.487	10.216
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	04/06/2024	20,580,566.24	5,329,540.567	3.8616	3.8809	3.8230	-0.510	12.751
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	04/06/2024	141,321.50	36,621.336	3.8590	3.8783	3.8204	-0.508	12.751
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	04/06/2024	55,219,330.65	12,874,121.969	4.2892	4.3064	4.2570	0.128	-0.913
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	04/06/2024	19,458,805.62	4,429,732.112	4.3928	4.3928	4.3928	0.128	-0.741
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	04/06/2024	3,700,726.23	863,598.467	4.2852	4.3023	4.2531	0.126	-0.916
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	04/06/2024	42,873,231.44	4,094,764.804	10.4703	10.5017	10.2609	0.001	4.178
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	04/06/2024	89,472,898.81	8,549,397.410	10.4654	10.4863	10.2561	0.028	1.294

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	04/06/2024	75,785,758.64	7,129,236.642	10.6303	10.6303	10.6303	0.158	-0.373
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	04/06/2024	3,010,551.58	121,755.708	24.7262	24.7262	24.7262	-0.791	6.066
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	04/06/2024	17,836,350.99	763,938.517	23.3479	23.5814	23.3479	-0.794	5.607
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	04/06/2024	4,022,906.76	229,947.369	17.4949	17.4949	17.4949	-1.458	10.835
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	04/06/2024	77,208,155.56	4,754,841.008	16.2378	16.4002	16.2378	-1.461	10.212
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	04/06/2024	45,868,355.58	953,433.783	48.1086	48.1086	48.1086	0.126	-0.629
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	04/06/2024	110,068,030.24	2,493,461.484	44.1427	44.3634	44.1427	0.122	-1.273
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	04/06/2024	1,666,022.66	42,791.510	38.9335	38.9335	38.9335	0.012	1.335
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	04/06/2024	2,181,956.72	57,179.645	38.1597	38.3505	38.1597	0.011	1.182
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	04/06/2024	29,551,385.95	2,819,553.852	10.4809	10.4914	10.4809	0.009	1.231
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	04/06/2024	14,898,695.39	367,154.289	40.5788	40.9846	40.5788	-0.511	12.636
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	04/06/2024	19,431,091.29	2,605,495.951	7.4577	7.5024	7.3831	-0.637	8.196
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	04/06/2024	762,594.82	144,112.065	5.2917	5.2917	5.2917	-0.281	4.059
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	04/06/2024	51,941,310.81	10,204,998.579	5.0898	5.1152	5.0389	-0.284	3.765
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	04/06/2024	1,121,666.39	82,077.010	13.6660	13.7207	13.5635	0.110	0.709
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	04/06/2024	8,355,317.11	611,392.437	13.6660	13.7207	13.5635	0.110	0.709
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	04/06/2024	58,815,844.23	5,393,945.713	10.9040	10.9476	10.6859	0.061	0.873
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	04/06/2024	5,257,728.48	505,261.070	10.4060	10.4580	10.3019	0.011	0.855
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	04/06/2024	10,123,689.41	972,684.206	10.4080	10.4392	10.4080	-0.778	2.413

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,130,497,520.55	1.000000000000	2,130,497,520.55
USD	9,476,983.50	0.920386562356	8,722,488.27

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,139,220,008.82
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