



Position and Prices Sheet of 05/04/2024

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	05/04/2024	216,385,188.90	21,357,034.196	10.1318	10.1419	9.9292	-0.009	1.172
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	05/04/2024	27,509,052.43	8,365,836.325	3.2883	3.2883	3.2883	0.018	0.871
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	05/04/2024	550,318,818.13	169,955,066.120	3.2380	3.2445	3.2380	0.015	0.747
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	05/04/2024	2,517,895.53	748,894.284	3.3622	3.3622	3.3622	-0.237	-0.359
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	05/04/2024	26,754,828.45	8,434,249.367	3.1722	3.1849	3.1563	-0.242	-0.623
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	05/04/2024	48,027,824.91	4,521,178.506	10.6229	10.6654	10.4104	-0.045	0.931
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	05/04/2024	246,291,542.00	23,379,764.358	10.5344	10.5555	10.3237	-0.052	-1.816
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	05/04/2024	90,463,550.75	8,347,533.117	10.8372	10.8372	10.8372	-0.304	-0.282
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	05/04/2024	55,147,882.38	7,757,365.723	7.1091	7.1446	7.0380	-0.216	6.301
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	05/04/2024	4,828,449.30	678,803.760	7.1132	7.1488	7.0421	-0.216	6.302
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	05/04/2024	5,599,711.42	722,081.469	7.7550	7.7550	7.7550	-0.211	6.727
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	05/04/2024	174,308.89	45,656.908	3.8178	3.8369	3.7796	0.326	11.547
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	05/04/2024	21,244,036.79	5,560,705.227	3.8204	3.8395	3.7822	0.326	11.548
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	05/04/2024	3,726,959.61	867,385.621	4.2968	4.3140	4.2646	-0.135	-0.647
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	05/04/2024	19,498,176.06	4,429,732.112	4.4017	4.4017	4.4017	-0.132	-0.540
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	05/04/2024	55,757,733.34	12,964,753.056	4.3007	4.3179	4.2684	-0.135	-0.647
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	05/04/2024	41,998,522.42	4,126,489.343	10.1778	10.2083	9.9742	-0.737	1.268
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	05/04/2024	89,793,527.26	8,621,474.302	10.4151	10.4359	10.2068	-0.013	0.807

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	05/04/2024	76,237,237.09	7,161,263.783	10.6458	10.6458	10.6458	-0.309	-0.228
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	05/04/2024	2,950,312.98	121,755.708	24.2314	24.2314	24.2314	-0.178	3.943
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	05/04/2024	17,917,841.84	781,793.723	22.9189	23.1481	22.9189	-0.180	3.667
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	05/04/2024	3,885,509.17	229,947.369	16.8974	16.8974	16.8974	-0.200	7.049
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	05/04/2024	76,062,022.28	4,839,401.358	15.7172	15.8744	15.7172	-0.204	6.679
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	05/04/2024	111,091,560.38	2,508,275.635	44.2900	44.5115	44.2900	-0.280	-0.943
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	05/04/2024	45,906,546.65	953,433.783	48.1486	48.1486	48.1486	-0.276	-0.546
INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	05/04/2024	2,287,759.76	60,119.477	38.0536	38.2439	38.0536	-0.228	0.901
INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	05/04/2024	1,660,420.53	42,791.510	38.8026	38.8026	38.8026	-0.227	0.995
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	05/04/2024	30,670,549.99	2,939,851.427	10.4327	10.4431	10.4327	0.016	0.765
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	05/04/2024	15,071,345.72	375,616.291	40.1243	40.5255	40.1243	0.308	11.375
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	05/04/2024	19,631,287.38	2,629,587.602	7.4655	7.5103	7.3908	-0.246	8.309
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	05/04/2024	54,325,832.95	10,653,305.041	5.0994	5.1249	5.0484	-0.280	3.961
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	05/04/2024	763,212.35	144,112.065	5.2960	5.2960	5.2960	-0.275	4.143
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	05/04/2024	1,147,981.80	84,524.785	13.5816	13.6359	13.4797	-0.172	0.087
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	05/04/2024	8,526,024.95	627,761.994	13.5816	13.6359	13.4797	-0.172	0.087
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	05/04/2024	59,240,216.10	5,440,637.811	10.8885	10.9321	10.6707	-0.057	0.730
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	05/04/2024	5,459,902.97	525,702.542	10.3859	10.4378	10.2820	-0.064	0.660
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	05/04/2024	3,065,414.86	300,000.000	10.2180	10.2487	10.2180	-0.197	0.543

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,032,264,981.57	1.000000000000	2,032,264,981.57
USD	9,674,006.75	0.922424130615	8,923,537.27

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

<b>Totals</b>	<b>2,041,188,518.84</b>
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