



Position and Prices Sheet of 02/04/2024

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	02/04/2024	216,298,134.94	21,361,119.346	10.1258	10.1359	9.9233	-0.018	1.112
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	02/04/2024	537,631,768.47	166,079,134.256	3.2372	3.2437	3.2372	0.009	0.722
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	02/04/2024	27,501,029.09	8,365,836.325	3.2873	3.2873	3.2873	0.009	0.841
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	02/04/2024	26,850,301.06	8,483,024.225	3.1652	3.1779	3.1494	-0.569	-0.843
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	02/04/2024	2,512,142.21	748,894.284	3.3545	3.3545	3.3545	-0.566	-0.587
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	02/04/2024	48,015,469.61	4,521,368.668	10.6197	10.6622	10.4073	-0.040	0.901
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	02/04/2024	246,485,585.25	23,405,708.179	10.5310	10.5521	10.3204	-0.049	-1.847
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	02/04/2024	90,347,034.25	8,353,649.702	10.8153	10.8153	10.8153	-0.663	-0.484
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	02/04/2024	4,858,078.14	679,090.046	7.1538	7.1896	7.0823	-2.139	6.909
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	02/04/2024	55,482,429.53	7,760,097.918	7.1497	7.1854	7.0782	-2.139	6.908
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	02/04/2024	5,630,993.84	722,081.469	7.7983	7.7983	7.7983	-2.135	7.323
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	02/04/2024	21,389,140.14	5,568,551.802	3.8411	3.8603	3.8027	-0.479	12.152
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	02/04/2024	174,793.04	45,537.291	3.8385	3.8577	3.8001	-0.480	12.152
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	02/04/2024	55,839,238.34	12,979,571.953	4.3021	4.3193	4.2698	-0.183	-0.615
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	02/04/2024	19,503,733.93	4,429,732.112	4.4029	4.4029	4.4029	-0.184	-0.513
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	02/04/2024	3,757,058.02	874,112.266	4.2981	4.3153	4.2659	-0.186	-0.617
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	02/04/2024	42,218,981.97	4,133,987.709	10.2127	10.2433	10.0084	-0.337	1.615
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	02/04/2024	89,780,657.28	8,622,269.768	10.4126	10.4334	10.2043	-0.003	0.783

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	02/04/2024	76,223,885.77	7,174,463.597	10.6243	10.6243	10.6243	-0.692	-0.429
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	02/04/2024	17,980,914.93	782,170.373	22.9885	23.2184	22.9885	-1.333	3.982
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	02/04/2024	2,959,026.15	121,755.708	24.3030	24.3030	24.3030	-1.330	4.251
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	02/04/2024	76,704,535.17	4,851,061.150	15.8119	15.9700	15.8119	-2.188	7.322
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	02/04/2024	3,908,489.55	229,947.369	16.9973	16.9973	16.9973	-2.185	7.682
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	02/04/2024	45,818,055.29	953,433.783	48.0558	48.0558	48.0558	-0.593	-0.738
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	02/04/2024	111,048,580.57	2,511,833.726	44.2102	44.4313	44.2102	-0.597	-1.122
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	02/04/2024	1,676,047.55	42,791.510	39.1678	39.1678	39.1678	0.557	1.945
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	02/04/2024	2,361,254.00	61,470.477	38.4128	38.6049	38.4128	0.556	1.853
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	02/04/2024	30,751,529.16	2,948,137.059	10.4308	10.4412	10.4308	0.010	0.747
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	02/04/2024	15,261,298.75	378,042.585	40.3693	40.7730	40.3693	-0.502	12.055
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	02/04/2024	19,800,207.51	2,628,358.219	7.5333	7.5785	7.4580	-0.348	9.292
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	02/04/2024	765,735.64	144,112.065	5.3135	5.3135	5.3135	-0.190	4.487
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	02/04/2024	54,944,604.33	10,738,559.483	5.1166	5.1422	5.0654	-0.191	4.312
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	02/04/2024	8,528,540.18	627,747.283	13.5859	13.6402	13.4840	0.032	0.119
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	02/04/2024	1,148,347.38	84,524.785	13.5859	13.6402	13.4840	0.032	0.119
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	02/04/2024	59,290,447.02	5,447,936.947	10.8831	10.9266	10.6654	-0.064	0.680
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	02/04/2024	5,460,224.00	525,683.383	10.3869	10.4388	10.2830	-0.223	0.670
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	02/04/2024	3,071,755.33	300,000.000	10.2392	10.2699	10.2392	-0.914	0.752

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,022,303,159.83	1.000000000000	2,022,303,159.83
USD	9,676,887.56	0.930319099451	9,002,593.32

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

<b>Totals</b>	<b>2,031,305,753.15</b>
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