



Position and Prices Sheet of 07/03/2024

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	07/03/2024	186,692,824.68	18,514,581.479	10.0836	10.0937	9.8819	0.066	0.691
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	07/03/2024	504,851,261.34	156,245,955.117	3.2311	3.2376	3.2311	0.028	0.532
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	07/03/2024	18,447,170.60	5,624,023.682	3.2801	3.2801	3.2801	0.030	0.620
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	07/03/2024	27,149,714.55	8,513,616.336	3.1890	3.2018	3.1731	0.160	-0.097
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	07/03/2024	2,529,200.57	748,894.284	3.3772	3.3772	3.3772	0.160	0.086
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	07/03/2024	48,202,690.44	4,560,400.739	10.5698	10.6121	10.3584	0.116	0.427
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	07/03/2024	253,484,433.86	23,489,369.125	10.7915	10.8131	10.5757	0.148	0.581
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	07/03/2024	90,967,110.74	8,369,182.296	10.8693	10.8693	10.8693	0.150	0.013
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	07/03/2024	57,050,345.98	7,763,719.828	7.3483	7.3850	7.2748	-0.593	9.878
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	07/03/2024	5,065,737.30	688,978.065	7.3525	7.3893	7.2790	-0.592	9.878
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	07/03/2024	5,781,155.75	722,081.469	8.0062	8.0062	8.0062	-0.589	10.184
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	07/03/2024	21,229,240.30	5,603,879.178	3.7883	3.8072	3.7504	0.879	10.611
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	07/03/2024	172,247.69	45,498.990	3.7857	3.8046	3.7478	0.879	10.609
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	07/03/2024	55,961,413.68	13,008,602.616	4.3019	4.3191	4.2696	0.105	-0.619
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	07/03/2024	19,497,153.20	4,429,732.112	4.4014	4.4014	4.4014	0.105	-0.547
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	07/03/2024	3,756,875.57	874,112.266	4.2979	4.3151	4.2657	0.102	-0.622
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBT30 GA	07/03/2024	41,814,811.38	4,147,205.536	10.0826	10.1128	9.8809	0.132	0.320
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	07/03/2024	89,543,908.88	8,628,768.392	10.3774	10.3982	10.1699	0.050	0.442

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

EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	07/03/2024	76,691,549.30	7,185,944.429	10.6724	10.6724	10.6724	0.150	0.022
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	07/03/2024	18,418,355.94	788,917.633	23.3464	23.5799	23.3464	-0.122	5.601
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	07/03/2024	3,002,920.86	121,755.708	24.6635	24.6635	24.6635	-0.119	5.797
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	07/03/2024	79,351,785.06	4,875,503.147	16.2756	16.4384	16.2756	-0.532	10.469
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	07/03/2024	4,019,334.13	229,947.369	17.4794	17.4794	17.4794	-0.528	10.736
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	07/03/2024	112,187,024.88	2,517,939.031	44.5551	44.7779	44.5551	0.183	-0.350
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	07/03/2024	46,125,535.77	953,433.783	48.3783	48.3783	48.3783	0.187	-0.072
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	07/03/2024	2,390,574.74	62,690.477	38.1330	38.3237	38.1330	-0.058	1.111
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	07/03/2024	1,663,417.22	42,791.510	38.8726	38.8726	38.8726	-0.057	1.177
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	07/03/2024	30,663,630.91	2,945,289.240	10.4111	10.4215	10.4111	0.042	0.556
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	07/03/2024	15,110,356.95	379,699.297	39.7956	40.1936	39.7956	0.933	10.462
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	07/03/2024	19,516,707.88	2,630,882.341	7.4183	7.4628	7.3441	0.416	7.624
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	07/03/2024	54,842,435.71	10,852,293.065	5.0535	5.0788	5.0030	0.256	3.025
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	07/03/2024	755,946.68	144,112.065	5.2455	5.2455	5.2455	0.256	3.150
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	07/03/2024	8,528,534.44	627,151.428	13.5988	13.6532	13.4968	0.080	0.214
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	07/03/2024	1,149,437.64	84,524.785	13.5988	13.6532	13.4968	0.080	0.214
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	07/03/2024	59,291,373.75	5,463,562.960	10.8521	10.8955	10.6351	0.112	0.393
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	07/03/2024	5,514,434.00	531,372.171	10.3777	10.4296	10.2739	0.211	0.581
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	07/03/2024	3,114,080.01	300,000.000	10.3803	10.4114	10.3803	-0.392	2.140

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,964,856,760.30	1.000000000000	1,964,856,760.30
USD	9,677,972.08	0.917852225792	8,882,948.21

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

<b>Totals</b>	<b>1,973,739,708.51</b>
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