



Position and Prices Sheet of 19/03/2024

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	19/03/2024	215,873,817.38	21,362,811.123	10.1051	10.1152	9.9030	0.034	0.906
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	19/03/2024	27,464,825.92	8,365,836.325	3.2830	3.2830	3.2830	0.015	0.709
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	19/03/2024	520,193,076.92	160,875,853.824	3.2335	3.2400	3.2335	0.009	0.607
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	19/03/2024	2,514,706.04	748,894.284	3.3579	3.3579	3.3579	-0.042	-0.486
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	19/03/2024	26,917,014.24	8,492,127.726	3.1696	3.1823	3.1538	-0.054	-0.705
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	19/03/2024	47,942,603.88	4,526,022.497	10.5927	10.6351	10.3808	0.011	0.644
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	19/03/2024	246,298,970.31	23,454,429.128	10.5012	10.5222	10.2912	-2.828	-2.125
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	19/03/2024	90,421,120.68	8,357,883.923	10.8187	10.8187	10.8187	-0.079	-0.453
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	19/03/2024	4,910,355.87	680,659.631	7.2141	7.2502	7.1420	-1.254	7.810
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	19/03/2024	56,035,587.96	7,771,946.774	7.2100	7.2461	7.1379	-1.253	7.810
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	19/03/2024	5,675,152.42	722,081.469	7.8594	7.8594	7.8594	-1.238	8.164
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	19/03/2024	173,852.63	45,586.209	3.8137	3.8328	3.7756	1.342	11.427
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	19/03/2024	21,294,588.27	5,579,912.507	3.8163	3.8354	3.7781	1.344	11.428
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	19/03/2024	3,746,691.12	874,112.266	4.2863	4.3034	4.2542	0.065	-0.890
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	19/03/2024	19,446,891.53	4,429,732.112	4.3901	4.3901	4.3901	0.071	-0.802
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	19/03/2024	55,788,427.56	13,003,642.203	4.2902	4.3074	4.2580	0.065	-0.889
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	19/03/2024	42,082,481.98	4,144,714.181	10.1533	10.1838	9.9502	0.416	1.024
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	19/03/2024	89,666,323.62	8,628,555.274	10.3918	10.4126	10.1840	0.022	0.582

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

EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	19/03/2024	76,266,904.22	7,179,163.212	10.6234	10.6234	10.6234	-0.079	-0.438
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	19/03/2024	2,966,947.01	121,755.708	24.3680	24.3680	24.3680	-0.861	4.529
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	19/03/2024	18,084,864.21	784,286.854	23.0590	23.2896	23.0590	-0.872	4.301
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	19/03/2024	3,940,273.63	229,947.369	17.1355	17.1355	17.1355	-1.226	8.558
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	19/03/2024	77,723,241.30	4,873,372.315	15.9486	16.1081	15.9486	-1.240	8.249
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	19/03/2024	45,869,427.25	953,433.783	48.1097	48.1097	48.1097	-0.075	-0.626
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	19/03/2024	111,427,148.97	2,516,105.632	44.2856	44.5070	44.2856	-0.091	-0.953
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	19/03/2024	1,659,880.95	42,791.510	38.7900	38.7900	38.7900	0.472	0.962
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	19/03/2024	2,385,214.26	62,690.477	38.0475	38.2377	38.0475	0.468	0.885
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	19/03/2024	30,635,430.14	2,940,748.487	10.4176	10.4280	10.4176	-0.001	0.619
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	19/03/2024	15,194,328.97	378,864.585	40.1049	40.5059	40.1049	1.354	11.321
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	19/03/2024	19,444,986.23	2,629,500.003	7.3949	7.4393	7.3210	0.441	7.284
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	19/03/2024	756,044.70	144,112.065	5.2462	5.2462	5.2462	0.264	3.164
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	19/03/2024	54,719,086.68	10,828,827.045	5.0531	5.0784	5.0026	0.256	3.017
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	19/03/2024	1,147,593.34	84,524.785	13.5770	13.6313	13.4752	0.108	0.053
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	19/03/2024	8,534,924.05	628,629.961	13.5770	13.6313	13.4752	0.108	0.053
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	19/03/2024	59,287,928.58	5,457,432.502	10.8637	10.9072	10.6464	0.017	0.500
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	19/03/2024	5,453,817.20	525,683.383	10.3747	10.4266	10.2710	0.106	0.551
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	19/03/2024	3,088,010.15	300,000.000	10.2934	10.3243	10.2934	-0.382	1.285

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,005,350,022.78	1.000000000000	2,005,350,022.78
USD	9,682,517.39	0.921319329280	8,920,690.43

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

<b>Totals</b>	<b>2,014,270,713.21</b>
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