



Position and Prices Sheet of 20/03/2024

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	20/03/2024	215,919,170.22	21,362,811.123	10.1072	10.1173	9.9051	0.021	0.927
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	20/03/2024	27,468,279.87	8,365,836.325	3.2834	3.2834	3.2834	0.012	0.721
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	20/03/2024	521,995,622.90	161,415,032.106	3.2339	3.2404	3.2339	0.012	0.619
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	20/03/2024	2,515,820.99	748,894.284	3.3594	3.3594	3.3594	0.045	-0.442
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	20/03/2024	26,928,287.46	8,492,155.168	3.1710	3.1837	3.1551	0.044	-0.661
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	20/03/2024	47,899,378.22	4,523,505.129	10.5890	10.6314	10.3772	-0.035	0.609
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	20/03/2024	246,284,074.95	23,454,429.128	10.5005	10.5215	10.2905	-0.007	-2.132
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	20/03/2024	90,404,822.55	8,356,001.692	10.8191	10.8191	10.8191	0.004	-0.449
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	20/03/2024	4,953,972.92	680,016.015	7.2851	7.3215	7.2122	0.984	8.871
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	20/03/2024	56,598,275.12	7,773,517.274	7.2809	7.3173	7.2081	0.983	8.870
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	20/03/2024	5,731,220.79	722,081.469	7.9371	7.9371	7.9371	0.989	9.233
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	20/03/2024	174,798.63	45,586.209	3.8345	3.8537	3.7962	0.545	12.035
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	20/03/2024	21,410,319.78	5,579,876.054	3.8371	3.8563	3.7987	0.545	12.035
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	20/03/2024	3,747,141.83	874,112.266	4.2868	4.3039	4.2546	0.012	-0.879
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	20/03/2024	19,449,446.99	4,429,732.112	4.3907	4.3907	4.3907	0.014	-0.789
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	20/03/2024	55,795,298.62	13,003,679.497	4.2907	4.3079	4.2585	0.012	-0.878
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	20/03/2024	42,046,161.97	4,141,628.782	10.1521	10.1826	9.9491	-0.012	1.012
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	20/03/2024	89,662,329.17	8,628,555.274	10.3913	10.4121	10.1835	-0.005	0.577

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

EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	20/03/2024	76,253,448.96	7,176,340.216	10.6257	10.6257	10.6257	0.022	-0.416
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	20/03/2024	2,984,529.80	121,755.708	24.5124	24.5124	24.5124	0.593	5.149
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	20/03/2024	18,148,933.42	782,450.233	23.1950	23.4270	23.1950	0.590	4.916
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	20/03/2024	3,979,682.43	229,947.369	17.3069	17.3069	17.3069	1.000	9.644
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	20/03/2024	78,291,244.89	4,860,551.372	16.1075	16.2686	16.1075	0.996	9.328
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	20/03/2024	45,881,490.30	953,433.783	48.1224	48.1224	48.1224	0.026	-0.600
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	20/03/2024	111,413,360.32	2,515,237.632	44.2954	44.5169	44.2954	0.022	-0.931
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	20/03/2024	1,665,170.41	42,791.510	38.9136	38.9136	38.9136	0.319	1.284
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	20/03/2024	2,392,791.84	62,690.477	38.1683	38.3591	38.1683	0.317	1.205
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	20/03/2024	30,638,254.91	2,940,748.487	10.4185	10.4289	10.4185	0.009	0.628
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	20/03/2024	15,277,700.38	378,864.585	40.3250	40.7283	40.3250	0.549	11.932
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	20/03/2024	19,636,081.60	2,631,617.205	7.4616	7.5064	7.3870	0.902	8.252
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	20/03/2024	758,643.45	144,112.065	5.2643	5.2643	5.2643	0.345	3.520
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	20/03/2024	54,872,538.29	10,822,191.969	5.0704	5.0958	5.0197	0.342	3.370
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	20/03/2024	1,149,113.51	84,524.785	13.5950	13.6494	13.4930	0.133	0.186
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	20/03/2024	8,546,229.94	628,629.961	13.5950	13.6494	13.4930	0.133	0.186
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	20/03/2024	59,277,730.39	5,457,276.212	10.8621	10.9055	10.6449	-0.015	0.486
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	20/03/2024	5,456,630.79	525,683.383	10.3801	10.4320	10.2763	0.052	0.604
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	20/03/2024	3,104,861.58	300,000.000	10.3495	10.3805	10.3495	0.545	1.837

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,009,017,516.74	1.000000000000	2,009,017,516.74
USD	9,695,343.45	0.922168941350	8,940,744.61

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

<b>Totals</b>	<b>2,017,958,261.35</b>
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