



Position and Prices Sheet of 01/03/2024

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	01/03/2024	173,950,446.94	17,271,708.494	10.0714	10.0815	9.8700	0.036	0.569
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	01/03/2024	495,493,840.22	153,425,758.707	3.2295	3.2360	3.2295	0.006	0.482
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	01/03/2024	18,436,669.59	5,624,023.682	3.2782	3.2782	3.2782	0.009	0.561
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	01/03/2024	26,912,606.75	8,519,334.514	3.1590	3.1716	3.1432	-0.139	-1.037
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	01/03/2024	2,505,011.86	748,894.284	3.3449	3.3449	3.3449	-0.137	-0.871
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	01/03/2024	48,124,968.92	4,568,805.289	10.5334	10.5755	10.3227	0.020	0.081
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	01/03/2024	252,567,187.37	23,495,904.627	10.7494	10.7709	10.5344	0.061	0.188
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	01/03/2024	89,939,528.75	8,370,028.801	10.7454	10.7454	10.7454	-0.089	-1.127
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	01/03/2024	57,029,653.22	7,769,045.664	7.3406	7.3773	7.2672	0.085	9.763
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	01/03/2024	5,075,839.15	691,076.248	7.3448	7.3815	7.2714	0.084	9.763
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	01/03/2024	5,773,653.40	722,081.469	7.9958	7.9958	7.9958	0.088	10.041
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	01/03/2024	21,107,811.33	5,595,719.976	3.7721	3.7910	3.7344	0.926	10.138
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	01/03/2024	171,124.80	45,396.222	3.7696	3.7884	3.7319	0.929	10.138
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	01/03/2024	55,778,206.75	13,019,418.464	4.2842	4.3013	4.2521	0.026	-1.028
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	01/03/2024	19,415,884.65	4,429,732.112	4.3831	4.3831	4.3831	0.027	-0.960
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	01/03/2024	3,741,465.50	874,112.266	4.2803	4.2974	4.2482	0.028	-1.029
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBT30 GA	01/03/2024	41,451,729.37	4,148,202.307	9.9927	10.0227	9.7928	0.101	-0.574
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	01/03/2024	89,412,285.34	8,628,768.392	10.3621	10.3828	10.1549	0.018	0.294

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	01/03/2024	75,870,710.95	7,193,575.457	10.5470	10.5470	10.5470	-0.070	-1.154
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	01/03/2024	18,334,015.06	789,555.956	23.2207	23.4529	23.2207	-0.060	5.032
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	01/03/2024	2,986,255.57	121,755.708	24.5266	24.5266	24.5266	-0.057	5.210
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	01/03/2024	79,347,994.82	4,878,878.533	16.2636	16.4262	16.2636	0.100	10.387
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	01/03/2024	4,015,491.35	229,947.369	17.4627	17.4627	17.4627	0.104	10.631
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	01/03/2024	111,101,831.21	2,518,453.793	44.1151	44.3357	44.1151	-0.148	-1.334
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	01/03/2024	45,658,606.36	953,433.783	47.8886	47.8886	47.8886	-0.144	-1.083
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	01/03/2024	2,401,893.83	62,690.477	38.3135	38.5051	38.3135	0.451	1.590
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	01/03/2024	1,671,195.81	42,791.510	39.0544	39.0544	39.0544	0.453	1.650
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	01/03/2024	30,651,664.93	2,945,535.951	10.4061	10.4165	10.4061	0.010	0.508
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	01/03/2024	15,104,157.78	381,093.799	39.6337	40.0300	39.6337	0.903	10.013
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	01/03/2024	19,616,328.58	2,640,532.636	7.4289	7.4735	7.3546	0.836	7.778
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	01/03/2024	54,814,904.68	10,891,149.735	5.0330	5.0582	4.9827	0.313	2.607
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	01/03/2024	752,789.98	144,112.065	5.2236	5.2236	5.2236	0.313	2.720
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	01/03/2024	8,523,511.84	627,700.258	13.5790	13.6333	13.4772	0.167	0.068
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	01/03/2024	1,147,756.31	84,524.785	13.5789	13.6332	13.4771	0.167	0.067
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	01/03/2024	59,121,502.55	5,467,116.678	10.8140	10.8573	10.5977	0.005	0.041
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	01/03/2024	5,500,470.16	531,469.273	10.3496	10.4013	10.2461	0.072	0.308
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	01/03/2024	3,111,336.43	300,000.000	10.3711	10.4022	10.3711	-0.106	2.050

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,936,949,063.96	1.000000000000	1,936,949,063.96
USD	9,671,268.15	0.924812725423	8,944,111.86

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	1,945,893,175.82
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