



Position and Prices Sheet of 06/03/2024

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	06/03/2024	183,266,463.63	18,186,734.703	10.0769	10.0870	9.8754	0.012	0.624
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	06/03/2024	502,698,633.31	155,623,891.959	3.2302	3.2367	3.2302	0.000	0.504
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	06/03/2024	18,441,706.12	5,624,023.682	3.2791	3.2791	3.2791	0.003	0.589
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	06/03/2024	27,106,367.24	8,513,569.224	3.1839	3.1966	3.1680	0.325	-0.257
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	06/03/2024	2,525,106.27	748,894.284	3.3718	3.3718	3.3718	0.327	-0.074
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	06/03/2024	48,188,939.43	4,564,384.009	10.5576	10.5998	10.3464	0.041	0.311
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	06/03/2024	253,114,666.23	23,489,558.517	10.7756	10.7972	10.5601	0.063	0.432
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	06/03/2024	90,830,503.64	8,369,182.296	10.8530	10.8530	10.8530	0.293	-0.137
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	06/03/2024	57,384,164.57	7,762,903.343	7.3921	7.4291	7.3182	0.100	10.533
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	06/03/2024	5,111,784.55	691,123.759	7.3963	7.4333	7.3223	0.100	10.533
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	06/03/2024	5,815,352.30	722,081.469	8.0536	8.0536	8.0536	0.104	10.836
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	06/03/2024	21,043,802.83	5,603,796.695	3.7553	3.7741	3.7177	0.455	9.647
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	06/03/2024	170,695.87	45,485.733	3.7527	3.7715	3.7152	0.452	9.645
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	06/03/2024	55,912,990.51	13,010,856.609	4.2974	4.3146	4.2652	0.042	-0.723
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	06/03/2024	19,476,691.25	4,429,732.112	4.3968	4.3968	4.3968	0.041	-0.651
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	06/03/2024	3,752,974.49	874,112.266	4.2935	4.3107	4.2613	0.042	-0.724
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBT30 GA	06/03/2024	41,764,299.81	4,147,703.966	10.0693	10.0995	9.8679	0.281	0.188
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	06/03/2024	89,499,174.44	8,628,768.392	10.3722	10.3929	10.1648	0.016	0.392

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



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EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	06/03/2024	76,576,409.26	7,185,944.429	10.6564	10.6564	10.6564	0.283	-0.128
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	06/03/2024	18,450,910.68	789,347.835	23.3749	23.6086	23.3749	0.213	5.730
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	06/03/2024	3,006,505.54	121,755.708	24.6929	24.6929	24.6929	0.216	5.923
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	06/03/2024	79,785,463.10	4,876,067.382	16.3627	16.5263	16.3627	0.083	11.060
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	06/03/2024	4,040,687.27	229,947.369	17.5722	17.5722	17.5722	0.087	11.324
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	06/03/2024	111,999,344.23	2,518,325.440	44.4737	44.6961	44.4737	0.347	-0.532
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	06/03/2024	46,039,387.11	953,433.783	48.2880	48.2880	48.2880	0.352	-0.258
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	06/03/2024	2,391,958.48	62,690.477	38.1551	38.3459	38.1551	-0.162	1.170
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	06/03/2024	1,664,363.88	42,791.510	38.8947	38.8947	38.8947	-0.161	1.234
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	06/03/2024	30,650,746.71	2,945,289.240	10.4067	10.4171	10.4067	-0.009	0.514
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	06/03/2024	14,970,740.48	379,699.297	39.4279	39.8222	39.4279	0.433	9.442
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	06/03/2024	19,494,456.82	2,638,820.042	7.3876	7.4319	7.3137	0.248	7.179
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	06/03/2024	54,742,044.63	10,860,147.275	5.0406	5.0658	4.9902	0.036	2.762
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	06/03/2024	754,003.57	144,112.065	5.2321	5.2321	5.2321	0.040	2.887
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	06/03/2024	8,521,697.02	627,151.428	13.5879	13.6423	13.4860	0.031	0.133
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	06/03/2024	1,148,516.13	84,524.785	13.5879	13.6423	13.4860	0.031	0.133
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	06/03/2024	59,235,954.23	5,464,558.956	10.8400	10.8834	10.6232	0.081	0.281
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	06/03/2024	5,502,858.46	531,372.171	10.3559	10.4077	10.2523	0.054	0.369
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	06/03/2024	3,126,340.44	300,000.000	10.4211	10.4524	10.4211	0.300	2.542

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,958,536,491.38	1.000000000000	1,958,536,491.38
USD	9,670,213.15	0.919624793084	8,892,967.77

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	1,967,429,459.15
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