



Position and Prices Sheet of 11/03/2024

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	11/03/2024	192,930,260.00	19,110,667.777	10.0954	10.1055	9.8935	0.031	0.809
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	11/03/2024	18,451,650.31	5,624,023.682	3.2809	3.2809	3.2809	0.012	0.644
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	11/03/2024	508,826,488.88	157,445,886.571	3.2318	3.2383	3.2318	0.009	0.554
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	11/03/2024	2,532,196.62	748,894.284	3.3812	3.3812	3.3812	-0.154	0.204
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	11/03/2024	27,173,966.33	8,512,084.857	3.1924	3.2052	3.1764	-0.160	0.009
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	11/03/2024	48,302,455.22	4,560,353.736	10.5918	10.6342	10.3800	-0.008	0.636
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	11/03/2024	253,747,869.43	23,470,340.644	10.8114	10.8330	10.5952	0.001	0.766
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	11/03/2024	91,130,511.69	8,368,241.246	10.8900	10.8900	10.8900	-0.192	0.203
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	11/03/2024	4,914,008.74	686,684.465	7.1561	7.1919	7.0845	-2.678	6.943
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	11/03/2024	55,523,904.16	7,763,367.257	7.1520	7.1878	7.0805	-2.678	6.943
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	11/03/2024	5,627,668.34	722,081.469	7.7937	7.7937	7.7937	-2.665	7.260
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	11/03/2024	169,695.21	45,500.678	3.7295	3.7481	3.6922	-0.676	8.967
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	11/03/2024	20,915,246.53	5,604,246.552	3.7320	3.7507	3.6947	-0.676	8.967
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	11/03/2024	3,761,021.64	874,112.266	4.3027	4.3199	4.2704	-0.123	-0.511
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	11/03/2024	19,519,537.62	4,429,732.112	4.4065	4.4065	4.4065	-0.118	-0.432
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	11/03/2024	56,019,133.92	13,007,664.941	4.3066	4.3238	4.2743	-0.123	-0.511
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	11/03/2024	41,906,920.11	4,146,209.113	10.1073	10.1376	9.9052	-0.176	0.566
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	11/03/2024	89,661,580.73	8,628,722.240	10.3911	10.4119	10.1833	-0.004	0.575

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	11/03/2024	76,849,616.46	7,185,944.429	10.6944	10.6944	10.6944	-0.176	0.228
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	11/03/2024	2,959,184.70	121,755.708	24.3043	24.3043	24.3043	-1.628	4.256
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	11/03/2024	18,148,084.34	788,917.633	23.0038	23.2338	23.0038	-1.636	4.051
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	11/03/2024	3,912,483.82	229,947.369	17.0147	17.0147	17.0147	-2.644	7.792
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	11/03/2024	77,220,843.21	4,874,853.564	15.8406	15.9990	15.8406	-2.654	7.516
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	11/03/2024	46,202,863.05	953,433.783	48.4594	48.4594	48.4594	-0.127	0.096
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	11/03/2024	112,319,870.79	2,517,121.031	44.6224	44.8455	44.6224	-0.139	-0.200
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	11/03/2024	1,658,818.04	42,791.510	38.7651	38.7651	38.7651	-0.050	0.897
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	11/03/2024	2,383,872.32	62,690.477	38.0261	38.2162	38.0261	-0.053	0.828
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	11/03/2024	30,668,203.59	2,945,289.240	10.4126	10.4230	10.4126	0.004	0.571
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	11/03/2024	14,856,743.46	378,864.585	39.2139	39.6060	39.2139	-0.667	8.848
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	11/03/2024	19,271,964.55	2,630,882.200	7.3253	7.3693	7.2520	-1.001	6.275
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	11/03/2024	753,142.93	144,112.065	5.2261	5.2261	5.2261	-0.514	2.769
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	11/03/2024	54,620,844.00	10,849,464.939	5.0344	5.0596	4.9841	-0.520	2.636
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	11/03/2024	1,149,694.71	84,524.785	13.6019	13.6563	13.4999	-0.048	0.237
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	11/03/2024	8,550,352.58	628,615.257	13.6019	13.6563	13.4999	-0.048	0.237
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	11/03/2024	59,388,725.89	5,463,562.960	10.8700	10.9135	10.6526	-0.017	0.559
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	11/03/2024	5,510,542.42	531,372.171	10.3704	10.4223	10.2667	-0.121	0.510
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	11/03/2024	3,091,458.08	300,000.000	10.3049	10.3358	10.3049	-0.839	1.398

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,970,931,377.13	1.000000000000	1,970,931,377.13
USD	9,700,047.29	0.915248032217	8,877,949.19

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	1,979,809,326.32
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