



Position and Prices Sheet of 14/03/2024

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	14/03/2024	205,641,003.42	20,352,565.915	10.1039	10.1140	9.9018	-0.050	0.894
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	14/03/2024	18,457,349.05	5,624,023.682	3.2819	3.2819	3.2819	0.015	0.675
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	14/03/2024	515,541,996.00	159,480,579.258	3.2326	3.2391	3.2326	0.012	0.579
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	14/03/2024	2,523,815.19	748,894.284	3.3701	3.3701	3.3701	-0.420	-0.124
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	14/03/2024	27,074,897.67	8,509,926.418	3.1816	3.1943	3.1657	-0.423	-0.329
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	14/03/2024	48,018,728.30	4,528,337.323	10.6041	10.6465	10.3920	-0.093	0.753
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	14/03/2024	253,875,189.44	23,467,560.556	10.8181	10.8397	10.6017	-0.111	0.829
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	14/03/2024	90,739,651.20	8,361,176.873	10.8525	10.8525	10.8525	-0.466	-0.142
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	14/03/2024	4,954,845.70	680,696.059	7.2791	7.3155	7.2063	1.193	8.781
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	14/03/2024	56,520,737.67	7,769,262.248	7.2749	7.3113	7.2022	1.192	8.780
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	14/03/2024	5,725,072.11	722,081.469	7.9286	7.9286	7.9286	1.197	9.116
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	14/03/2024	171,479.90	45,440.820	3.7737	3.7926	3.7360	0.011	10.258
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	14/03/2024	21,152,633.53	5,601,487.276	3.7763	3.7952	3.7385	0.011	10.260
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	14/03/2024	3,747,649.38	874,112.266	4.2874	4.3045	4.2552	-0.212	-0.865
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	14/03/2024	19,450,784.54	4,429,732.112	4.3910	4.3910	4.3910	-0.211	-0.782
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	14/03/2024	55,820,247.73	13,007,732.290	4.2913	4.3085	4.2591	-0.214	-0.864
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	14/03/2024	41,970,379.11	4,144,714.181	10.1262	10.1566	9.9237	-0.229	0.754
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	14/03/2024	89,680,009.77	8,628,722.240	10.3932	10.4140	10.1853	-0.042	0.595

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	14/03/2024	76,511,123.97	7,179,163.212	10.6574	10.6574	10.6574	-0.482	-0.119
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	14/03/2024	2,991,103.26	121,755.708	24.5664	24.5664	24.5664	0.654	5.380
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	14/03/2024	18,342,305.86	788,917.633	23.2500	23.4825	23.2500	0.651	5.165
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	14/03/2024	3,975,282.32	229,947.369	17.2878	17.2878	17.2878	1.178	9.523
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	14/03/2024	78,436,981.33	4,873,932.776	16.0932	16.2541	16.0932	1.175	9.231
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	14/03/2024	46,050,330.19	953,433.783	48.2995	48.2995	48.2995	-0.395	-0.234
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	14/03/2024	111,934,825.31	2,517,115.577	44.4695	44.6918	44.4695	-0.399	-0.542
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	14/03/2024	1,649,154.06	42,791.510	38.5393	38.5393	38.5393	-0.174	0.309
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	14/03/2024	2,369,915.19	62,690.477	37.8034	37.9924	37.8034	-0.175	0.237
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	14/03/2024	30,627,673.27	2,940,748.487	10.4149	10.4253	10.4149	0.006	0.593
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	14/03/2024	15,033,436.26	378,864.585	39.6802	40.0770	39.6802	0.012	10.142
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	14/03/2024	19,436,649.93	2,630,754.717	7.3882	7.4325	7.3143	-0.084	7.187
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	14/03/2024	754,740.17	144,112.065	5.2372	5.2372	5.2372	-0.059	2.987
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	14/03/2024	54,672,416.31	10,837,313.615	5.0448	5.0700	4.9944	-0.061	2.848
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	14/03/2024	1,146,860.02	84,524.785	13.5683	13.6226	13.4665	-0.127	-0.011
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	14/03/2024	8,529,470.17	628,629.961	13.5683	13.6226	13.4665	-0.127	-0.011
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	14/03/2024	59,394,600.82	5,461,378.589	10.8754	10.9189	10.6579	-0.086	0.609
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	14/03/2024	5,509,029.22	531,381.756	10.3674	10.4192	10.2637	-0.147	0.481
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	14/03/2024	3,095,766.80	300,000.000	10.3192	10.3502	10.3192	0.052	1.539

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,991,851,803.98	1.000000000000	1,991,851,803.98
USD	9,676,330.19	0.915331807780	8,857,052.81

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,000,708,856.79
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