



Position and Prices Sheet of 15/03/2024

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	15/03/2024	209,889,370.10	20,777,647.256	10.1017	10.1118	9.8997	-0.022	0.872
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	15/03/2024	18,460,769.01	5,624,023.682	3.2825	3.2825	3.2825	0.018	0.693
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	15/03/2024	518,157,705.42	160,262,053.531	3.2332	3.2397	3.2332	0.019	0.597
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	15/03/2024	2,515,752.28	748,894.284	3.3593	3.3593	3.3593	-0.320	-0.445
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	15/03/2024	26,959,935.23	8,501,187.013	3.1713	3.1840	3.1554	-0.324	-0.652
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	15/03/2024	47,961,786.87	4,528,337.323	10.5915	10.6339	10.3797	-0.119	0.633
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	15/03/2024	253,509,539.59	23,458,418.994	10.8068	10.8284	10.5907	-0.104	0.723
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	15/03/2024	90,518,842.48	8,360,236.312	10.8273	10.8273	10.8273	-0.232	-0.374
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	15/03/2024	4,972,960.63	680,696.059	7.3057	7.3422	7.2326	0.365	9.179
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	15/03/2024	56,721,314.37	7,768,431.834	7.3015	7.3380	7.2285	0.366	9.178
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	15/03/2024	5,746,242.43	722,081.469	7.9579	7.9579	7.9579	0.370	9.519
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	15/03/2024	171,052.53	45,454.004	3.7632	3.7820	3.7256	-0.278	9.951
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	15/03/2024	21,093,728.06	5,601,469.135	3.7657	3.7845	3.7280	-0.281	9.951
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	15/03/2024	3,744,224.33	874,112.266	4.2835	4.3006	4.2514	-0.091	-0.955
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	15/03/2024	19,433,224.04	4,429,732.112	4.3870	4.3870	4.3870	-0.091	-0.872
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	15/03/2024	55,769,292.54	13,007,746.272	4.2874	4.3045	4.2552	-0.091	-0.954
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	15/03/2024	41,907,865.45	4,144,714.181	10.1112	10.1415	9.9090	-0.148	0.605
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	15/03/2024	89,648,009.49	8,628,722.240	10.3895	10.4103	10.1817	-0.036	0.559

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	15/03/2024	76,327,626.81	7,179,163.212	10.6318	10.6318	10.6318	-0.240	-0.359
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	15/03/2024	2,992,709.03	121,755.708	24.5796	24.5796	24.5796	0.054	5.437
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	15/03/2024	18,243,922.63	784,286.854	23.2618	23.4944	23.2618	0.051	5.218
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	15/03/2024	3,989,183.82	229,947.369	17.3482	17.3482	17.3482	0.349	9.905
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	15/03/2024	78,701,707.44	4,873,516.385	16.1489	16.3104	16.1489	0.346	9.609
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	15/03/2024	45,903,707.94	953,433.783	48.1457	48.1457	48.1457	-0.318	-0.552
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	15/03/2024	111,570,212.04	2,517,035.072	44.3260	44.5476	44.3260	-0.323	-0.863
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	15/03/2024	1,652,090.01	42,791.510	38.6079	38.6079	38.6079	0.178	0.488
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	15/03/2024	2,374,111.21	62,690.477	37.8704	38.0598	37.8704	0.177	0.415
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	15/03/2024	30,635,784.82	2,940,748.487	10.4177	10.4281	10.4177	0.027	0.620
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	15/03/2024	14,991,369.60	378,864.585	39.5692	39.9649	39.5692	-0.280	9.834
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	15/03/2024	19,366,792.36	2,630,493.469	7.3624	7.4066	7.2888	-0.349	6.813
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	15/03/2024	754,059.04	144,112.065	5.2324	5.2324	5.2324	-0.092	2.893
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	15/03/2024	54,595,360.32	10,832,010.269	5.0402	5.0654	4.9898	-0.091	2.754
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	15/03/2024	1,146,353.70	84,524.785	13.5623	13.6165	13.4606	-0.044	-0.055
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	15/03/2024	8,525,704.56	628,629.961	13.5624	13.6166	13.4607	-0.043	-0.055
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	15/03/2024	59,304,182.50	5,459,819.640	10.8619	10.9053	10.6447	-0.124	0.484
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	15/03/2024	5,448,031.45	525,683.383	10.3637	10.4155	10.2601	-0.036	0.445
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	15/03/2024	3,099,857.43	300,000.000	10.3329	10.3639	10.3329	0.133	1.674

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,997,132,323.30	1.000000000000	1,997,132,323.30
USD	9,672,058.26	0.918105031216	8,879,965.35

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

<b>Totals</b>	<b>2,006,012,288.65</b>
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