



Position and Prices Sheet of 21/03/2024

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	21/03/2024	216,049,179.75	21,362,811.123	10.1133	10.1234	9.9110	0.060	0.988
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	21/03/2024	27,475,811.54	8,365,836.325	3.2843	3.2843	3.2843	0.027	0.748
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	21/03/2024	524,979,259.61	162,295,173.713	3.2347	3.2412	3.2347	0.025	0.644
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	21/03/2024	2,520,733.41	748,894.284	3.3659	3.3659	3.3659	0.193	-0.249
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	21/03/2024	26,979,973.16	8,492,109.441	3.1771	3.1898	3.1612	0.192	-0.470
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	21/03/2024	47,972,808.32	4,523,360.581	10.6056	10.6480	10.3935	0.157	0.767
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	21/03/2024	246,572,528.31	23,452,435.667	10.5137	10.5347	10.3034	0.126	-2.009
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	21/03/2024	90,678,733.29	8,355,531.294	10.8525	10.8525	10.8525	0.309	-0.142
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	21/03/2024	5,003,477.36	679,794.779	7.3603	7.3971	7.2867	1.032	9.995
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	21/03/2024	57,145,264.37	7,768,461.006	7.3561	7.3929	7.2825	1.033	9.994
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	21/03/2024	5,790,617.31	722,081.469	8.0193	8.0193	8.0193	1.036	10.364
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	21/03/2024	173,950.12	45,242.167	3.8449	3.8641	3.8065	0.271	12.339
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	21/03/2024	21,418,213.76	5,566,828.553	3.8475	3.8667	3.8090	0.271	12.339
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	21/03/2024	3,752,935.20	874,112.266	4.2934	4.3106	4.2612	0.154	-0.726
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	21/03/2024	19,479,733.77	4,429,732.112	4.3975	4.3975	4.3975	0.155	-0.635
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	21/03/2024	55,880,160.06	13,003,353.169	4.2974	4.3146	4.2652	0.156	-0.723
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	21/03/2024	42,013,764.05	4,136,644.483	10.1565	10.1870	9.9534	0.043	1.056
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	21/03/2024	89,727,785.56	8,628,555.274	10.3989	10.4197	10.1909	0.073	0.650

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	21/03/2024	76,485,489.63	7,176,340.216	10.6580	10.6580	10.6580	0.304	-0.113
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	21/03/2024	3,005,846.66	121,755.708	24.6875	24.6875	24.6875	0.714	5.900
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	21/03/2024	18,271,516.03	782,170.373	23.3600	23.5936	23.3600	0.711	5.662
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	21/03/2024	4,019,149.73	229,947.369	17.4786	17.4786	17.4786	0.992	10.731
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	21/03/2024	79,040,232.65	4,859,039.887	16.2666	16.4293	16.2666	0.988	10.408
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	21/03/2024	45,986,942.86	953,433.783	48.2330	48.2330	48.2330	0.230	-0.372
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	21/03/2024	111,628,091.17	2,514,411.304	44.3953	44.6173	44.3953	0.226	-0.708
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	21/03/2024	1,655,790.46	42,791.510	38.6944	38.6944	38.6944	-0.563	0.713
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	21/03/2024	2,379,290.06	62,690.477	37.9530	38.1428	37.9530	-0.564	0.634
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	21/03/2024	30,650,392.18	2,940,748.487	10.4226	10.4330	10.4226	0.039	0.667
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	21/03/2024	15,315,108.37	378,864.585	40.4237	40.8279	40.4237	0.245	12.206
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	21/03/2024	19,773,544.02	2,629,498.456	7.5199	7.5650	7.4447	0.781	9.098
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	21/03/2024	761,045.88	144,112.065	5.2809	5.2809	5.2809	0.315	3.846
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	21/03/2024	54,975,157.01	10,808,399.394	5.0863	5.1117	5.0354	0.314	3.694
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	21/03/2024	1,149,074.46	84,524.785	13.5945	13.6489	13.4925	-0.004	0.182
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	21/03/2024	8,533,939.90	627,747.283	13.5945	13.6489	13.4925	-0.004	0.182
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	21/03/2024	59,358,826.70	5,457,276.212	10.8770	10.9205	10.6595	0.137	0.624
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	21/03/2024	5,465,299.08	525,683.383	10.3966	10.4486	10.2926	0.159	0.764
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	21/03/2024	3,114,705.83	300,000.000	10.3824	10.4135	10.3824	0.318	2.161

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,015,501,357.27	1.000000000000	2,015,501,357.27
USD	9,683,014.36	0.916842394792	8,877,798.07

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,024,379,155.34
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