



Position and Prices Sheet of 22/03/2024

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	22/03/2024	216,147,311.94	21,362,811.123	10.1179	10.1280	9.9155	0.045	1.034
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	22/03/2024	27,475,609.41	8,365,836.325	3.2843	3.2843	3.2843	0.000	0.748
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	22/03/2024	527,155,280.93	162,971,121.733	3.2347	3.2412	3.2347	0.000	0.644
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	22/03/2024	2,525,704.79	748,894.284	3.3726	3.3726	3.3726	0.199	-0.050
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	22/03/2024	27,027,526.27	8,490,568.333	3.1832	3.1959	3.1673	0.192	-0.279
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	22/03/2024	48,022,680.29	4,523,360.581	10.6166	10.6591	10.4043	0.104	0.871
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	22/03/2024	246,778,512.90	23,444,296.327	10.5262	10.5473	10.3157	0.119	-1.892
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	22/03/2024	90,967,555.83	8,355,531.294	10.8871	10.8871	10.8871	0.319	0.177
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ EUR	EUNTTGR GA	22/03/2024	4,980,505.88	679,191.676	7.3330	7.3697	7.2597	-0.371	9.587
EUROBANK GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	22/03/2024	56,933,378.03	7,768,455.944	7.3288	7.3654	7.2555	-0.371	9.586
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	22/03/2024	5,769,390.69	722,081.469	7.9899	7.9899	7.9899	-0.367	9.960
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ EUR	EUNTTGE GA	22/03/2024	174,601.74	45,265.771	3.8573	3.8766	3.8187	0.323	12.701
EUROBANK GF GLOBAL EQUITIES METOXIKO ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	22/03/2024	21,487,410.63	5,566,873.398	3.8599	3.8792	3.8213	0.322	12.701
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	22/03/2024	3,763,113.85	874,112.266	4.3051	4.3223	4.2728	0.273	-0.456
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	22/03/2024	19,532,783.43	4,429,732.112	4.4095	4.4095	4.4095	0.273	-0.364
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	22/03/2024	56,031,627.74	13,003,332.375	4.3090	4.3262	4.2767	0.270	-0.455
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	22/03/2024	41,998,429.65	4,135,696.305	10.1551	10.1856	9.9520	-0.014	1.042
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	22/03/2024	89,727,469.84	8,622,487.912	10.4062	10.4270	10.1981	0.070	0.721

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	22/03/2024	76,744,230.55	7,176,340.216	10.6941	10.6941	10.6941	0.339	0.225
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	22/03/2024	3,000,571.43	121,755.708	24.6442	24.6442	24.6442	-0.175	5.714
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	22/03/2024	18,238,943.04	782,170.373	23.3184	23.5516	23.3184	-0.178	5.474
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	22/03/2024	4,006,136.97	229,947.369	17.4220	17.4220	17.4220	-0.324	10.373
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	22/03/2024	78,769,408.81	4,858,295.382	16.2134	16.3755	16.2134	-0.327	10.047
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	22/03/2024	46,087,240.74	953,433.783	48.3382	48.3382	48.3382	0.218	-0.155
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	22/03/2024	111,848,227.22	2,513,991.790	44.4903	44.7128	44.4903	0.214	-0.495
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	22/03/2024	1,672,108.67	42,791.510	39.0757	39.0757	39.0757	0.985	1.706
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	22/03/2024	2,402,715.16	62,690.477	38.3266	38.5182	38.3266	0.984	1.625
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	22/03/2024	30,647,136.93	2,940,748.487	10.4215	10.4319	10.4215	-0.011	0.657
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	22/03/2024	15,365,505.46	378,864.585	40.5567	40.9623	40.5567	0.329	12.575
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	22/03/2024	19,824,225.05	2,629,131.966	7.5402	7.5854	7.4648	0.270	9.392
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	22/03/2024	764,136.73	144,112.065	5.3024	5.3024	5.3024	0.407	4.269
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	22/03/2024	55,127,050.39	10,794,617.509	5.1069	5.1324	5.0558	0.405	4.114
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	22/03/2024	1,150,213.81	84,524.785	13.6080	13.6624	13.5059	0.099	0.282
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	22/03/2024	8,542,401.61	627,747.283	13.6080	13.6624	13.5059	0.099	0.282
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	22/03/2024	59,326,940.90	5,450,229.050	10.8852	10.9287	10.6675	0.075	0.699
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	22/03/2024	5,466,349.16	525,683.383	10.3986	10.4506	10.2946	0.019	0.783
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	22/03/2024	3,108,660.58	300,000.000	10.3622	10.3933	10.3622	-0.195	1.962

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,018,898,481.63	1.000000000000	2,018,898,481.63
USD	9,692,615.42	0.923958237088	8,955,571.86

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,027,854,053.49
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