



Position and Prices Sheet of 26/03/2024

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	26/03/2024	216,167,935.62	21,362,811.123	10.1189	10.1290	9.9165	0.010	1.043
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	26/03/2024	27,484,185.54	8,365,836.325	3.2853	3.2853	3.2853	0.030	0.779
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	26/03/2024	530,331,998.03	163,910,232.937	3.2355	3.2420	3.2355	0.025	0.669
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	26/03/2024	2,524,475.75	748,894.284	3.3709	3.3709	3.3709	-0.050	-0.101
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	26/03/2024	27,008,571.74	8,489,687.980	3.1813	3.1940	3.1654	-0.060	-0.338
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	26/03/2024	47,991,232.03	4,523,360.581	10.6096	10.6520	10.3974	-0.066	0.805
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	26/03/2024	246,546,516.36	23,435,793.060	10.5201	10.5411	10.3097	-0.058	-1.949
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	26/03/2024	90,843,294.27	8,355,531.294	10.8722	10.8722	10.8722	-0.137	0.040
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	26/03/2024	4,969,402.31	679,191.676	7.3166	7.3532	7.2434	-0.224	9.342
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	26/03/2024	56,803,728.97	7,768,083.802	7.3125	7.3491	7.2394	-0.222	9.343
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	26/03/2024	5,757,488.04	722,081.469	7.9735	7.9735	7.9735	-0.205	9.734
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	26/03/2024	174,078.10	45,276.339	3.8448	3.8640	3.8064	-0.324	12.336
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	26/03/2024	21,422,948.48	5,568,167.859	3.8474	3.8666	3.8089	-0.324	12.336
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	26/03/2024	3,757,644.63	874,112.266	4.2988	4.3160	4.2666	-0.146	-0.601
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	26/03/2024	19,505,261.90	4,429,732.112	4.4033	4.4033	4.4033	-0.141	-0.504
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	26/03/2024	55,932,845.29	12,999,300.659	4.3028	4.3200	4.2705	-0.144	-0.598
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	26/03/2024	42,248,646.34	4,135,696.305	10.2156	10.2462	10.0113	0.596	1.644
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	26/03/2024	89,728,896.38	8,622,487.912	10.4064	10.4272	10.1983	0.002	0.723

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	26/03/2024	76,642,128.46	7,176,340.216	10.6798	10.6798	10.6798	-0.134	0.091
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	26/03/2024	2,994,902.69	121,755.708	24.5976	24.5976	24.5976	-0.189	5.514
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	26/03/2024	18,202,462.71	782,170.373	23.2717	23.5044	23.2717	-0.200	5.263
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	26/03/2024	3,997,471.93	229,947.369	17.3843	17.3843	17.3843	-0.216	10.134
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	26/03/2024	78,551,894.07	4,856,083.072	16.1760	16.3378	16.1760	-0.231	9.793
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	26/03/2024	46,049,169.93	953,433.783	48.2982	48.2982	48.2982	-0.083	-0.237
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	26/03/2024	111,712,340.91	2,513,432.326	44.4461	44.6683	44.4461	-0.099	-0.594
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	26/03/2024	1,665,917.26	42,791.510	38.9310	38.9310	38.9310	-0.370	1.329
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	26/03/2024	2,393,725.40	62,690.477	38.1832	38.3741	38.1832	-0.374	1.244
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	26/03/2024	30,732,959.96	2,948,137.059	10.4245	10.4349	10.4245	0.029	0.686
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	26/03/2024	15,282,773.94	378,042.585	40.4261	40.8304	40.4261	-0.322	12.212
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	26/03/2024	19,737,230.32	2,629,131.966	7.5071	7.5521	7.4320	-0.439	8.912
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	26/03/2024	763,002.93	144,112.065	5.2945	5.2945	5.2945	-0.149	4.114
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	26/03/2024	54,983,861.06	10,783,356.616	5.0990	5.1245	5.0480	-0.155	3.953
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	26/03/2024	1,149,757.77	84,524.785	13.6026	13.6570	13.5006	-0.040	0.242
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	26/03/2024	8,539,014.83	627,747.283	13.6026	13.6570	13.5006	-0.040	0.242
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	26/03/2024	59,276,583.14	5,448,237.038	10.8800	10.9235	10.6624	-0.048	0.651
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	26/03/2024	5,463,924.53	525,683.383	10.3939	10.4459	10.2900	-0.045	0.738
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	26/03/2024	3,108,067.30	300,000.000	10.3602	10.3913	10.3602	-0.019	1.942

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,020,757,566.32	1.000000000000	2,020,757,566.32
USD	9,688,772.60	0.921234454169	8,925,631.14

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,029,683,197.46
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