



Position and Prices Sheet of 27/03/2024

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	27/03/2024	216,262,509.59	21,362,612.076	10.1234	10.1335	9.9209	0.044	1.088
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	27/03/2024	27,490,143.84	8,365,836.325	3.2860	3.2860	3.2860	0.021	0.801
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	27/03/2024	531,881,726.49	164,355,633.602	3.2362	3.2427	3.2362	0.022	0.691
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	27/03/2024	2,527,643.68	748,894.284	3.3752	3.3752	3.3752	0.128	0.027
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	27/03/2024	27,050,832.54	8,492,550.990	3.1852	3.1979	3.1693	0.123	-0.216
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	27/03/2024	48,047,002.94	4,523,360.581	10.6220	10.6645	10.4096	0.117	0.923
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	27/03/2024	246,646,141.46	23,422,149.643	10.5305	10.5516	10.3199	0.099	-1.852
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	27/03/2024	91,057,808.88	8,353,649.702	10.9004	10.9004	10.9004	0.259	0.299
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	27/03/2024	4,951,855.25	679,191.676	7.2908	7.3273	7.2179	-0.353	8.956
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	27/03/2024	56,549,309.55	7,760,694.381	7.2866	7.3230	7.2137	-0.354	8.955
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	27/03/2024	5,737,397.30	722,081.469	7.9456	7.9456	7.9456	-0.350	9.350
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	27/03/2024	174,875.39	45,274.141	3.8626	3.8819	3.8240	0.463	12.856
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	27/03/2024	21,523,692.85	5,568,576.602	3.8652	3.8845	3.8265	0.463	12.856
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	27/03/2024	3,765,807.34	874,112.266	4.3082	4.3254	4.2759	0.219	-0.384
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	27/03/2024	19,547,850.27	4,429,732.112	4.4129	4.4129	4.4129	0.218	-0.287
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	27/03/2024	55,979,945.23	12,982,046.459	4.3121	4.3293	4.2798	0.216	-0.383
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	27/03/2024	42,396,843.30	4,135,696.305	10.2514	10.2822	10.0464	0.350	2.000
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	27/03/2024	89,754,473.34	8,622,370.736	10.4095	10.4303	10.2013	0.030	0.753

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	27/03/2024	76,852,574.13	7,176,340.216	10.7092	10.7092	10.7092	0.275	0.366
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	27/03/2024	2,992,198.34	121,755.708	24.5754	24.5754	24.5754	-0.090	5.419
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	27/03/2024	18,185,521.02	782,170.373	23.2501	23.4826	23.2501	-0.093	5.165
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	27/03/2024	3,985,537.00	229,947.369	17.3324	17.3324	17.3324	-0.299	9.805
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	27/03/2024	78,308,349.63	4,855,699.235	16.1271	16.2884	16.1271	-0.302	9.461
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	27/03/2024	46,126,560.72	953,433.783	48.3794	48.3794	48.3794	0.168	-0.069
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	27/03/2024	111,889,953.41	2,513,309.456	44.5190	44.7416	44.5190	0.164	-0.431
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	27/03/2024	1,674,549.37	42,791.510	39.1327	39.1327	39.1327	0.518	1.854
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	27/03/2024	2,359,280.92	61,470.477	38.3807	38.5726	38.3807	0.517	1.768
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	27/03/2024	30,740,969.58	2,948,137.059	10.4273	10.4377	10.4273	0.027	0.713
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	27/03/2024	15,358,995.98	378,042.585	40.6277	41.0340	40.6277	0.499	12.772
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	27/03/2024	19,803,623.28	2,629,158.714	7.5323	7.5775	7.4570	0.336	9.278
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	27/03/2024	765,057.68	144,112.065	5.3088	5.3088	5.3088	0.270	4.395
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	27/03/2024	55,074,160.23	10,772,251.689	5.1126	5.1382	5.0615	0.267	4.230
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	27/03/2024	1,150,651.13	84,524.785	13.6132	13.6677	13.5111	0.078	0.320
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	27/03/2024	8,545,649.59	627,747.283	13.6132	13.6677	13.5111	0.078	0.320
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	27/03/2024	59,333,217.69	5,447,979.122	10.8909	10.9345	10.6731	0.100	0.752
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	27/03/2024	5,472,700.31	525,683.383	10.4106	10.4627	10.3065	0.161	0.899
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	27/03/2024	3,101,352.24	300,000.000	10.3378	10.3688	10.3378	-0.216	1.722

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,023,370,460.77	1.000000000000	2,023,370,460.77
USD	9,696,300.72	0.924556213018	8,964,775.07

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,032,335,235.84
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