



Position and Prices Sheet of 28/03/2024

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	28/03/2024	216,287,271.71	21,362,612.076	10.1246	10.1347	9.9221	0.012	1.100
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	28/03/2024	27,495,147.64	8,365,836.325	3.2866	3.2866	3.2866	0.018	0.819
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	28/03/2024	534,633,031.83	165,177,798.499	3.2367	3.2432	3.2367	0.015	0.706
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	28/03/2024	2,525,927.31	748,894.284	3.3729	3.3729	3.3729	-0.068	-0.041
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	28/03/2024	27,024,320.66	8,490,228.515	3.1830	3.1957	3.1671	-0.069	-0.285
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	28/03/2024	48,022,032.46	4,521,368.668	10.6211	10.6636	10.4087	-0.008	0.914
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	28/03/2024	246,641,956.80	23,416,586.860	10.5328	10.5539	10.3221	0.022	-1.831
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	28/03/2024	90,924,647.22	8,353,649.702	10.8844	10.8844	10.8844	-0.147	0.152
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	28/03/2024	4,966,138.07	679,090.046	7.3129	7.3495	7.2398	0.303	9.286
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	28/03/2024	56,714,132.95	7,759,767.915	7.3087	7.3452	7.2356	0.303	9.286
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	28/03/2024	5,755,046.80	722,081.469	7.9701	7.9701	7.9701	0.308	9.687
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	28/03/2024	175,271.82	45,383.752	3.8620	3.8813	3.8234	-0.016	12.838
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	28/03/2024	21,520,288.50	5,568,551.802	3.8646	3.8839	3.8260	-0.016	12.838
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	28/03/2024	3,764,298.51	874,112.266	4.3064	4.3236	4.2741	-0.042	-0.425
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	28/03/2024	19,540,235.23	4,429,732.112	4.4112	4.4112	4.4112	-0.039	-0.325
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	28/03/2024	55,954,472.91	12,981,340.468	4.3104	4.3276	4.2781	-0.039	-0.423
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	28/03/2024	42,359,375.59	4,133,987.709	10.2466	10.2773	10.0417	-0.047	1.952
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	28/03/2024	89,751,515.95	8,622,269.768	10.4093	10.4301	10.2011	-0.002	0.751

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	28/03/2024	76,733,666.69	7,174,463.597	10.6954	10.6954	10.6954	-0.129	0.237
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	28/03/2024	2,999,114.20	121,755.708	24.6322	24.6322	24.6322	0.231	5.663
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	28/03/2024	18,227,046.86	782,170.373	23.3032	23.5362	23.3032	0.228	5.405
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	28/03/2024	3,996,617.21	229,947.369	17.3806	17.3806	17.3806	0.278	10.110
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	28/03/2024	78,460,410.59	4,851,815.291	16.1714	16.3331	16.1714	0.275	9.762
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	28/03/2024	46,079,859.19	953,433.783	48.3304	48.3304	48.3304	-0.101	-0.171
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	28/03/2024	111,706,726.34	2,511,841.456	44.4720	44.6944	44.4720	-0.106	-0.536
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	28/03/2024	1,673,579.84	42,791.510	39.1101	39.1101	39.1101	-0.058	1.795
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	28/03/2024	2,357,892.04	61,470.477	38.3581	38.5499	38.3581	-0.059	1.708
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	28/03/2024	30,749,480.00	2,948,137.059	10.4301	10.4405	10.4301	0.027	0.740
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	28/03/2024	15,357,624.27	378,042.585	40.6241	41.0303	40.6241	-0.009	12.762
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	28/03/2024	19,875,543.13	2,629,332.744	7.5592	7.6046	7.4836	0.357	9.668
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	28/03/2024	766,973.97	144,112.065	5.3221	5.3221	5.3221	0.251	4.657
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	28/03/2024	55,153,649.53	10,761,040.456	5.1253	5.1509	5.0740	0.248	4.489
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	28/03/2024	1,149,949.05	84,524.785	13.6049	13.6593	13.5029	-0.061	0.259
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	28/03/2024	8,540,435.44	627,747.283	13.6049	13.6593	13.5029	-0.061	0.259
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	28/03/2024	59,315,975.68	5,447,979.122	10.8877	10.9313	10.6699	-0.029	0.723
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	28/03/2024	5,473,550.01	525,683.383	10.4123	10.4644	10.3082	0.016	0.916
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	28/03/2024	3,100,350.78	300,000.000	10.3345	10.3655	10.3345	-0.032	1.689

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,026,083,172.29	1.000000000000	2,026,083,172.29
USD	9,690,384.49	0.924983812783	8,963,448.79

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,035,046,621.08
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