



Position and Prices Sheet of 29/03/2024

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	29/03/2024	216,283,567.76	21,361,119.346	10.1251	10.1352	9.9226	0.005	1.105
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	29/03/2024	537,558,664.02	166,079,134.256	3.2368	3.2433	3.2368	0.003	0.709
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	29/03/2024	27,495,914.78	8,365,836.325	3.2867	3.2867	3.2867	0.003	0.822
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	29/03/2024	27,002,035.00	8,483,024.225	3.1831	3.1958	3.1672	0.003	-0.282
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	29/03/2024	2,526,057.88	748,894.284	3.3731	3.3731	3.3731	0.006	-0.036
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	29/03/2024	48,025,355.62	4,521,368.668	10.6219	10.6644	10.4095	0.008	0.922
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	29/03/2024	246,547,470.51	23,405,708.179	10.5336	10.5547	10.3229	0.008	-1.823
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	29/03/2024	90,931,019.62	8,353,649.702	10.8852	10.8852	10.8852	0.007	0.159
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ EUR	EUNTTGR GA	29/03/2024	4,965,670.09	679,090.046	7.3122	7.3488	7.2391	-0.010	9.276
EUROBANK GF GREEK EQUITIES ESG METOXΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	29/03/2024	56,711,200.13	7,760,097.918	7.3081	7.3446	7.2350	-0.008	9.277
EUROBANK I GF GREEK EQUITIES ESG METOXΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	29/03/2024	5,754,744.26	722,081.469	7.9697	7.9697	7.9697	-0.005	9.682
EUROBANK GF GLOBAL EQUITIES METOXΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	29/03/2024	21,518,048.64	5,568,551.802	3.8642	3.8835	3.8256	-0.010	12.827
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ EUR	EUNTTGE GA	29/03/2024	175,846.48	45,537.291	3.8616	3.8809	3.8230	-0.010	12.827
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	29/03/2024	55,948,388.74	12,979,571.953	4.3105	4.3277	4.2782	0.002	-0.420
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	29/03/2024	19,540,989.82	4,429,732.112	4.4113	4.4113	4.4113	0.002	-0.323
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	29/03/2024	3,764,402.04	874,112.266	4.3065	4.3237	4.2742	0.002	-0.423
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBT30 GA	29/03/2024	42,361,553.59	4,133,987.709	10.2471	10.2778	10.0422	0.005	1.957
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	29/03/2024	89,759,712.60	8,622,269.768	10.4102	10.4310	10.2020	0.009	0.760

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	29/03/2024	76,738,898.06	7,174,463.597	10.6961	10.6961	10.6961	0.007	0.244
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	29/03/2024	18,226,273.76	782,170.373	23.3022	23.5352	23.3022	-0.004	5.401
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	29/03/2024	2,999,070.30	121,755.708	24.6319	24.6319	24.6319	-0.001	5.661
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	29/03/2024	78,441,259.16	4,851,061.150	16.1699	16.3316	16.1699	-0.009	9.751
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	29/03/2024	3,996,407.16	229,947.369	17.3797	17.3797	17.3797	-0.005	10.105
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	29/03/2024	46,084,004.04	953,433.783	48.3348	48.3348	48.3348	0.009	-0.162
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	29/03/2024	111,711,775.55	2,511,833.726	44.4742	44.6966	44.4742	0.005	-0.531
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	29/03/2024	1,673,654.59	42,791.510	39.1118	39.1118	39.1118	0.004	1.800
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	29/03/2024	2,357,974.42	61,470.477	38.3595	38.5513	38.3595	0.004	1.712
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	29/03/2024	30,749,256.71	2,948,137.059	10.4301	10.4405	10.4301	0.000	0.740
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	29/03/2024	15,356,056.05	378,042.585	40.6199	41.0261	40.6199	-0.010	12.750
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	29/03/2024	19,867,822.21	2,628,358.219	7.5590	7.6044	7.4834	-0.003	9.665
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	29/03/2024	767,354.86	144,112.065	5.3247	5.3247	5.3247	0.049	4.708
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	29/03/2024	55,064,766.21	10,738,559.483	5.1278	5.1534	5.0765	0.049	4.540
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	29/03/2024	8,540,936.57	627,747.283	13.6057	13.6601	13.5037	0.006	0.265
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	29/03/2024	1,150,016.53	84,524.785	13.6057	13.6601	13.5037	0.006	0.265
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	29/03/2024	59,318,725.82	5,447,936.947	10.8883	10.9319	10.6705	0.006	0.728
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	29/03/2024	5,473,271.62	525,683.383	10.4117	10.4638	10.3076	-0.006	0.910
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	29/03/2024	3,100,285.45	300,000.000	10.3343	10.3653	10.3343	-0.002	1.688

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,028,797,497.55	1.000000000000	2,028,797,497.55
USD	9,690,953.10	0.924983812783	8,963,974.75

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,037,761,472.30
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