



## Position and Prices Sheet of 04/03/2024

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	04/03/2024	176,406,160.31	17,509,700.777	10.0748	10.0849	9.8733	0.034	0.603
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	04/03/2024	498,538,310.04	154,350,532.176	3.2299	3.2364	3.2299	0.012	0.495
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	04/03/2024	18,439,503.06	5,624,023.682	3.2787	3.2787	3.2787	0.015	0.577
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	04/03/2024	26,921,737.23	8,512,147.754	3.1627	3.1754	3.1469	0.117	-0.921
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	04/03/2024	2,508,186.42	748,894.284	3.3492	3.3492	3.3492	0.129	-0.744
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	04/03/2024	48,148,609.55	4,568,805.289	10.5386	10.5808	10.3278	0.049	0.130
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	04/03/2024	252,684,504.99	23,495,904.627	10.7544	10.7759	10.5393	0.047	0.235
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	04/03/2024	90,168,380.67	8,370,028.801	10.7728	10.7728	10.7728	0.255	-0.875
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	04/03/2024	57,530,792.22	7,763,049.251	7.4108	7.4479	7.3367	0.956	10.812
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	04/03/2024	5,124,343.41	691,068.960	7.4151	7.4522	7.3409	0.957	10.814
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	04/03/2024	5,829,616.14	722,081.469	8.0733	8.0733	8.0733	0.969	11.108
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	04/03/2024	21,073,598.81	5,597,290.879	3.7650	3.7838	3.7274	-0.188	9.930
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	04/03/2024	170,789.74	45,393.636	3.7624	3.7812	3.7248	-0.191	9.928
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	04/03/2024	55,774,738.14	13,014,221.246	4.2857	4.3028	4.2536	0.035	-0.993
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	04/03/2024	19,423,077.89	4,429,732.112	4.3847	4.3847	4.3847	0.037	-0.924
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	04/03/2024	3,742,726.87	874,112.266	4.2817	4.2988	4.2496	0.033	-0.997
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBT30 GA	04/03/2024	41,452,236.65	4,148,202.307	9.9928	10.0228	9.7929	0.001	-0.573
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	04/03/2024	89,433,719.69	8,628,768.392	10.3646	10.3853	10.1573	0.024	0.318

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	04/03/2024	76,061,294.20	7,193,010.906	10.5743	10.5743	10.5743	0.259	-0.898
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	04/03/2024	18,436,498.23	789,555.956	23.3505	23.5840	23.3505	0.559	5.619
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	04/03/2024	3,003,198.37	121,755.708	24.6658	24.6658	24.6658	0.568	5.807
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	04/03/2024	80,013,729.46	4,876,594.721	16.4077	16.5718	16.4077	0.886	11.365
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	04/03/2024	4,051,516.85	229,947.369	17.6193	17.6193	17.6193	0.897	11.623
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	04/03/2024	111,251,772.39	2,518,361.024	44.1763	44.3972	44.1763	0.139	-1.197
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	04/03/2024	45,727,626.85	953,433.783	47.9610	47.9610	47.9610	0.151	-0.934
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	04/03/2024	2,391,255.88	62,690.477	38.1438	38.3345	38.1438	-0.443	1.140
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	04/03/2024	1,663,842.64	42,791.510	38.8825	38.8825	38.8825	-0.440	1.203
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	04/03/2024	30,653,878.14	2,945,535.951	10.4069	10.4173	10.4069	0.008	0.516
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	04/03/2024	15,018,909.65	379,724.478	39.5521	39.9476	39.5521	-0.206	9.786
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	04/03/2024	19,606,924.05	2,639,934.512	7.4270	7.4716	7.3527	-0.026	7.750
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	04/03/2024	54,929,828.50	10,889,078.909	5.0445	5.0697	4.9941	0.228	2.842
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	04/03/2024	754,552.59	144,112.065	5.2359	5.2359	5.2359	0.235	2.961
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	04/03/2024	8,518,540.80	627,700.258	13.5710	13.6253	13.4692	-0.059	0.009
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	04/03/2024	1,147,086.92	84,524.785	13.5710	13.6253	13.4692	-0.058	0.009
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	04/03/2024	59,164,179.23	5,467,116.678	10.8218	10.8651	10.6054	0.072	0.113
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	04/03/2024	5,500,981.86	531,469.273	10.3505	10.4023	10.2470	0.009	0.317
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	04/03/2024	3,123,811.61	300,000.000	10.4127	10.4439	10.4127	0.401	2.459

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,944,724,832.33	1.000000000000	1,944,724,832.33
USD	9,665,627.72	0.921998893601	8,911,698.06

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



**EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.**

<b>Totals</b>	<b>1,953,636,530.39</b>
---------------	-------------------------