



## Position and Prices Sheet of 05/03/2024

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	05/03/2024	180,249,603.17	17,889,491.746	10.0757	10.0858	9.8742	0.009	0.612
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	05/03/2024	500,867,795.03	155,058,372.892	3.2302	3.2367	3.2302	0.009	0.504
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	05/03/2024	18,441,325.24	5,624,023.682	3.2790	3.2790	3.2790	0.009	0.586
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	05/03/2024	27,014,482.33	8,512,147.754	3.1736	3.1863	3.1577	0.345	-0.580
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	05/03/2024	2,516,897.01	748,894.284	3.3608	3.3608	3.3608	0.346	-0.400
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	05/03/2024	48,216,000.52	4,568,805.289	10.5533	10.5955	10.3422	0.139	0.270
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	05/03/2024	253,002,202.91	23,493,911.027	10.7688	10.7903	10.5534	0.134	0.369
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	05/03/2024	90,565,650.62	8,369,182.296	10.8213	10.8213	10.8213	0.450	-0.429
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	05/03/2024	57,397,829.04	7,772,570.975	7.3847	7.4216	7.3109	-0.352	10.422
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	05/03/2024	5,106,482.13	691,102.105	7.3889	7.4258	7.3150	-0.353	10.422
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	05/03/2024	5,809,260.02	722,081.469	8.0452	8.0452	8.0452	-0.348	10.721
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	05/03/2024	20,950,273.47	5,604,216.167	3.7383	3.7570	3.7009	-0.709	9.151
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	05/03/2024	169,883.25	45,474.693	3.7358	3.7545	3.6984	-0.707	9.151
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	05/03/2024	55,889,933.32	13,010,833.329	4.2956	4.3128	4.2634	0.231	-0.765
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	05/03/2024	19,468,478.04	4,429,732.112	4.3950	4.3950	4.3950	0.235	-0.691
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	05/03/2024	3,751,433.56	874,112.266	4.2917	4.3089	4.2595	0.234	-0.765
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBT30 GA	05/03/2024	41,652,672.23	4,148,202.307	10.0411	10.0712	9.8403	0.483	-0.093
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	05/03/2024	89,484,729.14	8,628,768.392	10.3705	10.3912	10.1631	0.057	0.376

**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	05/03/2024	76,384,789.46	7,188,296.487	10.6263	10.6263	10.6263	0.492	-0.410
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	05/03/2024	18,416,499.29	789,551.805	23.3253	23.5586	23.3253	-0.108	5.505
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	05/03/2024	3,000,039.76	121,755.708	24.6398	24.6398	24.6398	-0.105	5.695
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	05/03/2024	79,722,496.27	4,876,258.657	16.3491	16.5126	16.3491	-0.357	10.968
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	05/03/2024	4,037,194.18	229,947.369	17.5570	17.5570	17.5570	-0.354	11.228
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	05/03/2024	111,611,311.98	2,518,325.440	44.3197	44.5413	44.3197	0.325	-0.877
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	05/03/2024	45,877,967.63	953,433.783	48.1187	48.1187	48.1187	0.329	-0.608
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	05/03/2024	2,395,844.50	62,690.477	38.2170	38.4081	38.2170	0.192	1.334
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	05/03/2024	1,667,051.62	42,791.510	38.9575	38.9575	38.9575	0.193	1.398
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	05/03/2024	30,653,534.82	2,945,289.240	10.4076	10.4180	10.4076	0.007	0.523
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	05/03/2024	14,907,205.91	379,724.478	39.2580	39.6506	39.2580	-0.744	8.970
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	05/03/2024	19,446,036.27	2,638,773.918	7.3693	7.4135	7.2956	-0.777	6.913
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	05/03/2024	54,827,548.56	10,881,133.232	5.0388	5.0640	4.9884	-0.113	2.726
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	05/03/2024	753,711.18	144,112.065	5.2300	5.2300	5.2300	-0.113	2.845
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	05/03/2024	8,526,588.97	627,707.627	13.5837	13.6380	13.4818	0.094	0.102
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	05/03/2024	1,148,157.19	84,524.785	13.5837	13.6380	13.4818	0.094	0.102
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	05/03/2024	59,209,109.87	5,466,550.928	10.8312	10.8745	10.6146	0.087	0.200
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	05/03/2024	5,500,859.31	531,469.273	10.3503	10.4021	10.2468	-0.002	0.315
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	05/03/2024	3,116,955.04	300,000.000	10.3899	10.4211	10.3899	-0.219	2.235

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,952,083,086.68	1.000000000000	1,952,083,086.68
USD	9,674,746.16	0.921743939534	8,917,638.64

**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>1,961,000,725.32</b>
---------------	-------------------------