



Position and Prices Sheet of 12/03/2024

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	12/03/2024	197,645,362.24	19,564,537.973	10.1022	10.1123	9.9002	0.067	0.877
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	12/03/2024	18,452,012.74	5,624,023.682	3.2809	3.2809	3.2809	0.000	0.644
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	12/03/2024	511,760,587.27	158,352,639.355	3.2318	3.2383	3.2318	0.000	0.554
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	12/03/2024	2,532,229.11	748,894.284	3.3813	3.3813	3.3813	0.003	0.207
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	12/03/2024	27,172,340.09	8,511,702.665	3.1924	3.2052	3.1764	0.000	0.009
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	12/03/2024	48,346,450.20	4,560,353.736	10.6015	10.6439	10.3895	0.092	0.728
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	12/03/2024	254,000,360.94	23,470,220.174	10.8222	10.8438	10.6058	0.100	0.867
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	12/03/2024	91,164,352.13	8,364,472.027	10.8990	10.8990	10.8990	0.083	0.286
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	12/03/2024	4,910,630.34	684,671.427	7.1722	7.2081	7.1005	0.225	7.184
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	12/03/2024	55,666,757.85	7,765,863.172	7.1681	7.2039	7.0964	0.225	7.183
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	12/03/2024	5,640,569.06	722,081.469	7.8115	7.8115	7.8115	0.228	7.505
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	12/03/2024	172,499.35	45,634.079	3.7801	3.7990	3.7423	1.357	10.445
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	12/03/2024	21,198,186.11	5,604,107.855	3.7826	3.8015	3.7448	1.356	10.444
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	12/03/2024	3,758,378.16	874,112.266	4.2997	4.3169	4.2675	-0.070	-0.580
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	12/03/2024	19,506,034.81	4,429,732.112	4.4034	4.4034	4.4034	-0.070	-0.502
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	12/03/2024	55,979,980.05	13,007,716.025	4.3036	4.3208	4.2713	-0.070	-0.580
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	12/03/2024	41,948,539.98	4,146,209.113	10.1173	10.1477	9.9150	0.099	0.666
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	12/03/2024	89,685,190.03	8,628,722.240	10.3938	10.4146	10.1859	0.026	0.601

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



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

EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	12/03/2024	76,903,511.28	7,185,944.429	10.7019	10.7019	10.7019	0.070	0.298
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	12/03/2024	2,964,814.49	121,755.708	24.3505	24.3505	24.3505	0.190	4.454
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	12/03/2024	18,182,105.64	788,917.633	23.0469	23.2774	23.0469	0.187	4.246
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	12/03/2024	3,918,512.03	229,947.369	17.0409	17.0409	17.0409	0.154	7.958
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	12/03/2024	77,331,648.82	4,874,514.416	15.8645	16.0231	15.8645	0.151	7.679
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	12/03/2024	46,222,227.01	953,433.783	48.4797	48.4797	48.4797	0.042	0.138
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	12/03/2024	112,362,262.86	2,517,121.031	44.6392	44.8624	44.6392	0.038	-0.162
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	12/03/2024	1,656,998.49	42,791.510	38.7226	38.7226	38.7226	-0.110	0.787
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	12/03/2024	2,381,234.30	62,690.477	37.9840	38.1739	37.9840	-0.111	0.716
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	12/03/2024	30,619,048.13	2,940,748.487	10.4120	10.4224	10.4120	-0.006	0.565
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	12/03/2024	15,059,108.37	378,864.585	39.7480	40.1455	39.7480	1.362	10.330
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	12/03/2024	19,474,354.81	2,630,718.385	7.4027	7.4471	7.3287	1.057	7.398
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	12/03/2024	755,669.14	144,112.065	5.2436	5.2436	5.2436	0.335	3.113
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	12/03/2024	54,775,683.20	10,844,044.085	5.0512	5.0765	5.0007	0.334	2.979
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	12/03/2024	1,148,719.72	84,524.785	13.5903	13.6447	13.4884	-0.085	0.151
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	12/03/2024	8,543,301.31	628,629.961	13.5904	13.6448	13.4885	-0.085	0.152
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	12/03/2024	59,408,802.83	5,461,453.586	10.8778	10.9213	10.6602	0.072	0.631
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	12/03/2024	5,516,321.43	531,372.171	10.3813	10.4332	10.2775	0.105	0.615
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	12/03/2024	3,090,723.99	300,000.000	10.3024	10.3333	10.3024	-0.024	1.374

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,980,163,487.28	1.000000000000	1,980,163,487.28
USD	9,692,021.03	0.916086478564	8,878,729.42

**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>1,989,042,216.70</b>
---------------	-------------------------