



Position and Prices Sheet of 09/02/2024

Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ EUR	EUNTTGR GA	09/02/2024	4,965,476.96	680,902.764	7.2925	7.3290	7.2196	-0.149	8.982
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	09/02/2024	5,727,494.67	722,081.469	7.9319	7.9319	7.9319	-0.145	9.162
EUROBANK GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	09/02/2024	56,621,445.59	7,768,798.801	7.2883	7.3247	7.2154	-0.149	8.981
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	09/02/2024	3,976,027.09	229,947.369	17.2910	17.2910	17.2910	-0.160	9.543
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	09/02/2024	78,949,604.94	4,898,848.376	16.1160	16.2772	16.1160	-0.163	9.386
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	09/02/2024	18,341,685.46	795,220.825	23.0649	23.2955	23.0649	-0.198	4.327
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	09/02/2024	2,964,493.08	121,755.708	24.3479	24.3479	24.3479	-0.195	4.443
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	09/02/2024	20,465,392.99	5,593,511.416	3.6588	3.6771	3.6222	0.453	6.829
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	09/02/2024	175,465.83	47,990.017	3.6563	3.6746	3.6197	0.451	6.828
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	09/02/2024	19,424,626.88	4,429,732.112	4.3851	4.3851	4.3851	-0.171	-0.915
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	09/02/2024	55,972,682.92	13,055,885.319	4.2872	4.3043	4.2550	-0.172	-0.959
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	09/02/2024	3,748,631.97	875,188.166	4.2832	4.3003	4.2511	-0.172	-0.962
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	09/02/2024	45,548,987.00	953,433.783	47.7736	47.7736	47.7736	-0.207	-1.321
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	09/02/2024	111,376,314.63	2,528,538.143	44.0477	44.2679	44.0477	-0.211	-1.485
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	09/02/2024	2,420,195.55	62,947.039	38.4481	38.6403	38.4481	-0.204	1.947
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	09/02/2024	1,676,724.04	42,791.510	39.1836	39.1836	39.1836	-0.203	1.986
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	09/02/2024	31,030,439.72	2,986,726.583	10.3894	10.3998	10.3894	0.006	0.347
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	09/02/2024	14,749,874.03	383,316.138	38.4797	38.8645	38.4797	0.411	6.810
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	09/02/2024	18,153,848.75	5,547,755.339	3.2723	3.2723	3.2723	0.009	0.380

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



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	09/02/2024	450,771,803.47	139,793,387.419	3.2246	3.2310	3.2246	0.009	0.330
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	09/02/2024	8,538,461.57	629,235.992	13.5696	13.6239	13.4678	-0.027	-0.001
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	09/02/2024	1,146,963.23	84,524.785	13.5695	13.6238	13.4677	-0.028	-0.002
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	09/02/2024	3,098,962.90	928,701.284	3.3369	3.3369	3.3369	-0.165	-1.108
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	09/02/2024	27,057,906.37	8,581,024.213	3.1532	3.1658	3.1374	-0.168	-1.219
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	09/02/2024	19,425,513.94	2,665,324.321	7.2882	7.3319	7.2153	0.248	5.736
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	09/02/2024	748,157.51	144,112.065	5.1915	5.1915	5.1915	-0.013	2.088
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	09/02/2024	55,250,029.58	11,041,388.973	5.0039	5.0289	4.9539	-0.016	2.014
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	09/02/2024	5,496,525.81	532,483.803	10.3224	10.3740	10.2192	0.003	0.045
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	09/02/2024	59,308,851.67	5,492,438.328	10.7983	10.8415	10.5823	-0.079	-0.105
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	09/02/2024	48,227,432.99	4,588,599.222	10.5103	10.5523	10.3001	-0.083	-0.139
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	09/02/2024	252,248,817.77	23,542,687.488	10.7145	10.7359	10.5002	-0.089	-0.137
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	09/02/2024	89,736,734.60	8,395,938.304	10.6881	10.6881	10.6881	-0.231	-1.654
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	09/02/2024	40,904,935.25	4,159,174.211	9.8349	9.8644	9.6382	-0.362	-2.144
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	09/02/2024	89,317,909.42	8,634,720.054	10.3440	10.3647	10.1371	-0.038	0.119
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	09/02/2024	75,523,606.07	7,201,102.270	10.4878	10.4878	10.4878	-0.233	-1.709
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	09/02/2024	3,110,032.74	300,000.000	10.3668	10.3979	10.3668	-0.137	2.007
EUROBANK DIS TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB7 GA	09/02/2024	86,838,130.53	8,645,451.785	10.0444	10.0544	9.8435	-0.001	0.300

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,803,354,762.72	1.000000000000	1,803,354,762.72

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
USD	9,685,424.80	0.928332714445	8,991,296.70
		Totals	1,812,346,059.42