



Position and Prices Sheet of 12/02/2024

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	12/02/2024	4,949,123.44	682,401.741	7.2525	7.2888	7.1800	-0.549	8.384
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	12/02/2024	5,696,803.93	722,081.469	7.8894	7.8894	7.8894	-0.536	8.577
EUROBANK GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	12/02/2024	56,304,350.67	7,767,881.483	7.2484	7.2846	7.1759	-0.547	8.384
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	12/02/2024	3,954,349.44	229,947.369	17.1968	17.1968	17.1968	-0.545	8.946
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	12/02/2024	78,467,750.28	4,896,171.085	16.0263	16.1866	16.0263	-0.557	8.777
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	12/02/2024	18,255,049.57	793,287.167	23.0119	23.2420	23.0119	-0.230	4.088
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	12/02/2024	2,957,928.89	121,755.708	24.2940	24.2940	24.2940	-0.221	4.212
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	12/02/2024	20,495,246.02	5,593,271.708	3.6643	3.6826	3.6277	0.150	6.990
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	12/02/2024	175,779.13	48,003.624	3.6618	3.6801	3.6252	0.150	6.989
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	12/02/2024	19,447,751.86	4,429,732.112	4.3903	4.3903	4.3903	0.119	-0.798
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	12/02/2024	56,037,510.29	13,055,899.314	4.2921	4.3093	4.2599	0.114	-0.846
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	12/02/2024	3,752,969.61	875,188.166	4.2882	4.3054	4.2560	0.117	-0.846
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	12/02/2024	45,646,859.88	953,433.783	47.8763	47.8763	47.8763	0.215	-1.109
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	12/02/2024	111,503,978.54	2,526,324.523	44.1368	44.3575	44.1368	0.202	-1.286
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	12/02/2024	2,421,468.98	62,947.039	38.4684	38.6607	38.4684	0.053	2.001
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	12/02/2024	1,677,655.21	42,791.510	39.2053	39.2053	39.2053	0.055	2.043
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	12/02/2024	31,032,969.46	2,986,726.583	10.3903	10.4007	10.3903	0.009	0.355
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	12/02/2024	14,775,881.78	383,316.138	38.5475	38.9330	38.5475	0.176	6.998
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	12/02/2024	18,156,603.65	5,547,755.339	3.2728	3.2728	3.2728	0.015	0.396

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	12/02/2024	453,642,002.57	140,667,411.401	3.2249	3.2313	3.2249	0.009	0.339
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	12/02/2024	8,541,959.52	629,235.992	13.5751	13.6294	13.4733	0.041	0.039
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	12/02/2024	1,147,433.10	84,524.785	13.5751	13.6294	13.4733	0.041	0.039
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	12/02/2024	3,105,360.70	928,701.284	3.3438	3.3438	3.3438	0.207	-0.904
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	12/02/2024	27,094,749.82	8,575,720.137	3.1595	3.1721	3.1437	0.200	-1.021
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	12/02/2024	19,464,252.63	2,665,333.346	7.3027	7.3465	7.2297	0.199	5.947
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	12/02/2024	749,758.85	144,112.065	5.2026	5.2026	5.2026	0.214	2.307
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	12/02/2024	55,354,409.86	11,039,219.719	5.0143	5.0394	4.9642	0.208	2.226
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	12/02/2024	5,501,329.54	532,483.803	10.3314	10.3831	10.2281	0.087	0.132
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	12/02/2024	59,360,583.94	5,492,438.328	10.8077	10.8509	10.5915	0.087	-0.018
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	12/02/2024	48,277,465.70	4,588,599.222	10.5212	10.5633	10.3108	0.104	-0.035
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	12/02/2024	252,519,449.90	23,542,687.488	10.7260	10.7475	10.5115	0.107	-0.030
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	12/02/2024	89,952,986.43	8,393,116.142	10.7175	10.7175	10.7175	0.275	-1.384
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	12/02/2024	41,069,820.76	4,157,979.075	9.8774	9.9070	9.6799	0.432	-1.721
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	12/02/2024	89,376,686.19	8,634,675.663	10.3509	10.3716	10.1439	0.067	0.186
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	12/02/2024	75,730,279.56	7,201,102.270	10.5165	10.5165	10.5165	0.274	-1.440
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	12/02/2024	3,106,684.12	300,000.000	10.3556	10.3867	10.3556	-0.108	1.897
EUROBANK DIS TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB7 GA	12/02/2024	90,419,390.33	8,998,464.238	10.0483	10.0583	9.8473	0.039	0.339

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,810,435,241.53	1.000000000000	1,810,435,241.53

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



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
USD	9,689,392.62	0.928246542282	8,994,145.20
		Totals	1,819,429,386.73