



Position and Prices Sheet of 14/02/2024

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	14/02/2024	4,970,221.87	682,396.391	7.2835	7.3199	7.2107	1.237	8.847
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	14/02/2024	5,721,611.42	722,081.469	7.9238	7.9238	7.9238	1.242	9.050
EUROBANK GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	14/02/2024	56,565,687.40	7,770,747.715	7.2793	7.3157	7.2065	1.236	8.846
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	14/02/2024	3,969,055.34	229,947.369	17.2607	17.2607	17.2607	1.146	9.351
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	14/02/2024	78,662,938.06	4,890,517.353	16.0848	16.2456	16.0848	1.142	9.174
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	14/02/2024	18,304,664.15	792,650.615	23.0930	23.3239	23.0930	0.863	4.454
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	14/02/2024	2,968,514.90	121,755.708	24.3809	24.3809	24.3809	0.866	4.585
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	14/02/2024	20,539,506.77	5,610,773.200	3.6607	3.6790	3.6241	1.010	6.885
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	14/02/2024	170,383.07	46,575.028	3.6582	3.6765	3.6216	1.011	6.884
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	14/02/2024	19,456,808.15	4,429,732.112	4.3923	4.3923	4.3923	0.233	-0.752
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	14/02/2024	56,060,280.92	13,055,415.231	4.2940	4.3112	4.2618	0.233	-0.802
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	14/02/2024	3,754,633.83	875,188.166	4.2901	4.3073	4.2579	0.234	-0.802
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	14/02/2024	45,725,631.07	953,433.783	47.9589	47.9589	47.9589	0.323	-0.938
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	14/02/2024	111,631,952.59	2,525,077.353	44.2093	44.4303	44.2093	0.319	-1.124
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	14/02/2024	2,425,075.13	62,947.039	38.5256	38.7182	38.5256	1.029	2.152
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	14/02/2024	1,680,186.30	42,791.510	39.2645	39.2645	39.2645	1.030	2.197
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	14/02/2024	30,931,655.48	2,976,773.225	10.3910	10.4014	10.3910	0.017	0.362
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	14/02/2024	14,759,785.06	383,316.138	38.5055	38.8906	38.5055	1.006	6.881
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	14/02/2024	18,158,766.77	5,547,755.339	3.2732	3.2732	3.2732	0.012	0.408

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	14/02/2024	457,076,960.88	141,719,198.552	3.2252	3.2317	3.2252	0.009	0.348
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	14/02/2024	8,524,161.05	629,209.473	13.5474	13.6016	13.4458	0.143	-0.165
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	14/02/2024	1,145,090.51	84,524.785	13.5474	13.6016	13.4458	0.143	-0.165
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	14/02/2024	2,508,260.02	748,894.284	3.3493	3.3493	3.3493	0.336	-0.741
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	14/02/2024	27,135,336.84	8,574,905.165	3.1645	3.1772	3.1487	0.333	-0.865
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	14/02/2024	19,490,149.31	2,666,415.115	7.3095	7.3534	7.2364	1.327	6.045
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	14/02/2024	748,963.84	144,112.065	5.1971	5.1971	5.1971	0.538	2.198
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	14/02/2024	55,210,824.11	11,022,670.141	5.0088	5.0338	4.9587	0.536	2.114
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	14/02/2024	5,494,051.07	532,464.347	10.3182	10.3698	10.2150	0.153	0.004
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	14/02/2024	59,361,698.03	5,491,493.372	10.8098	10.8530	10.5936	0.105	0.002
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	14/02/2024	48,283,172.34	4,588,596.326	10.5224	10.5645	10.3120	0.105	-0.024
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	14/02/2024	252,386,477.63	23,520,599.109	10.7304	10.7519	10.5158	0.117	0.011
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	14/02/2024	90,170,673.45	8,388,873.965	10.7488	10.7488	10.7488	0.468	-1.096
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	14/02/2024	41,092,539.85	4,157,281.649	9.8845	9.9142	9.6868	0.194	-1.651
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	14/02/2024	89,375,093.10	8,634,675.663	10.3507	10.3714	10.1437	0.043	0.184
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	14/02/2024	75,929,792.03	7,198,750.506	10.5476	10.5476	10.5476	0.491	-1.148
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	14/02/2024	3,113,684.24	300,000.000	10.3789	10.4100	10.3789	0.546	2.126
EUROBANK DIS TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB7 GA	14/02/2024	98,374,585.81	9,786,196.764	10.0524	10.0625	9.8514	0.029	0.379

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,822,209,620.83	1.000000000000	1,822,209,620.83

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
USD	9,669,251.56	0.933445346775	9,025,717.88
		Totals	1,831,235,338.71