



Position and Prices Sheet of 15/02/2024

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	15/02/2024	4,922,760.55	678,065.229	7.2600	7.2963	7.1874	-0.323	8.496
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	15/02/2024	5,703,410.70	722,081.469	7.8986	7.8986	7.8986	-0.318	8.703
EUROBANK GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	15/02/2024	56,390,881.85	7,771,778.895	7.2559	7.2922	7.1833	-0.321	8.496
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	15/02/2024	3,957,352.37	229,947.369	17.2098	17.2098	17.2098	-0.295	9.028
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	15/02/2024	78,423,037.81	4,890,197.709	16.0368	16.1972	16.0368	-0.298	8.848
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	15/02/2024	18,252,749.30	791,461.815	23.0621	23.2927	23.0621	-0.134	4.315
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	15/02/2024	2,964,624.25	121,755.708	24.3490	24.3490	24.3490	-0.131	4.448
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	15/02/2024	20,624,554.25	5,611,520.993	3.6754	3.6938	3.6386	0.402	7.314
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	15/02/2024	171,061.69	46,573.917	3.6729	3.6913	3.6362	0.402	7.313
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	15/02/2024	19,450,467.83	4,429,732.112	4.3909	4.3909	4.3909	-0.032	-0.784
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	15/02/2024	56,003,306.56	13,046,543.236	4.2926	4.3098	4.2604	-0.033	-0.834
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	15/02/2024	3,753,306.61	875,173.708	4.2886	4.3058	4.2564	-0.035	-0.837
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	15/02/2024	45,705,563.27	953,433.783	47.9378	47.9378	47.9378	-0.044	-0.982
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	15/02/2024	111,578,310.85	2,525,077.353	44.1881	44.4090	44.1881	-0.048	-1.171
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	15/02/2024	2,420,454.27	62,918.277	38.4698	38.6621	38.4698	-0.145	2.004
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	15/02/2024	1,677,767.70	42,791.510	39.2080	39.2080	39.2080	-0.144	2.050
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	15/02/2024	30,918,942.53	2,974,511.849	10.3946	10.4050	10.3946	0.035	0.397
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	15/02/2024	14,820,262.84	383,316.138	38.6633	39.0499	38.6633	0.410	7.319
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	15/02/2024	18,163,550.74	5,547,755.339	3.2740	3.2740	3.2740	0.024	0.433

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	15/02/2024	460,003,544.07	142,590,826.533	3.2260	3.2325	3.2260	0.025	0.373
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	15/02/2024	8,530,379.03	629,209.473	13.5573	13.6115	13.4556	0.073	-0.092
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	15/02/2024	1,145,925.81	84,524.785	13.5573	13.6115	13.4556	0.073	-0.092
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	15/02/2024	2,506,767.06	748,894.284	3.3473	3.3473	3.3473	-0.060	-0.800
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	15/02/2024	27,098,652.90	8,568,650.911	3.1625	3.1752	3.1467	-0.063	-0.927
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	15/02/2024	19,496,723.31	2,660,519.305	7.3282	7.3722	7.2549	0.256	6.317
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	15/02/2024	750,410.81	144,112.065	5.2071	5.2071	5.2071	0.192	2.395
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	15/02/2024	55,236,771.28	11,006,784.731	5.0184	5.0435	4.9682	0.192	2.310
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	15/02/2024	5,500,883.03	532,464.347	10.3310	10.3827	10.2277	0.124	0.128
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	15/02/2024	59,351,626.51	5,490,789.174	10.8093	10.8525	10.5931	-0.005	-0.003
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	15/02/2024	48,286,507.66	4,588,596.326	10.5232	10.5653	10.3127	0.008	-0.016
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	15/02/2024	252,361,273.78	23,520,104.615	10.7296	10.7511	10.5150	-0.007	0.004
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	15/02/2024	90,165,315.39	8,388,873.965	10.7482	10.7482	10.7482	-0.006	-1.101
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	15/02/2024	41,171,257.15	4,157,281.649	9.9034	9.9331	9.7053	0.191	-1.463
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	15/02/2024	89,373,855.91	8,634,675.663	10.3506	10.3713	10.1436	-0.001	0.183
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	15/02/2024	75,941,704.79	7,198,750.506	10.5493	10.5493	10.5493	0.016	-1.132
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	15/02/2024	3,106,613.16	300,000.000	10.3554	10.3865	10.3554	-0.226	1.895
EUROBANK DIS TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB7 GA	15/02/2024	103,776,699.91	10,322,739.208	10.0532	10.0633	9.8521	0.008	0.387

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,830,030,972.69	1.000000000000	1,830,030,972.69

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

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
USD	9,676,304.84	0.930838685656	9,007,078.88
		<b>Totals</b>	<b>1,839,038,051.57</b>