



Position and Prices Sheet of 19/02/2024

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	19/02/2024	4,979,637.43	678,059.938	7.3439	7.3806	7.2705	1.157	9.750
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	19/02/2024	5,770,313.87	722,081.469	7.9912	7.9912	7.9912	1.170	9.978
EUROBANK GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	19/02/2024	57,056,215.16	7,773,598.559	7.3397	7.3764	7.2663	1.156	9.749
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	19/02/2024	4,005,198.87	229,947.369	17.4179	17.4179	17.4179	1.142	10.347
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	19/02/2024	79,300,207.05	4,886,528.729	16.2283	16.3906	16.2283	1.131	10.148
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	19/02/2024	18,367,860.69	791,213.225	23.2148	23.4469	23.2148	0.697	5.005
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	19/02/2024	2,984,589.70	121,755.708	24.5129	24.5129	24.5129	0.706	5.151
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	19/02/2024	20,570,169.12	5,608,419.468	3.6677	3.6860	3.6310	-0.044	7.089
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	19/02/2024	170,696.72	46,571.666	3.6652	3.6835	3.6285	-0.044	7.088
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	19/02/2024	19,417,899.01	4,429,732.112	4.3835	4.3835	4.3835	0.011	-0.951
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	19/02/2024	55,897,680.38	13,044,357.444	4.2852	4.3023	4.2531	0.009	-1.005
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	19/02/2024	3,742,060.81	874,053.821	4.2813	4.2984	4.2492	0.009	-1.006
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	19/02/2024	45,608,828.08	953,433.783	47.8364	47.8364	47.8364	-0.017	-1.191
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	19/02/2024	111,187,283.02	2,521,985.374	44.0872	44.3076	44.0872	-0.030	-1.397
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	19/02/2024	2,407,864.73	62,918.277	38.2697	38.4610	38.2697	-0.064	1.474
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	19/02/2024	1,669,106.01	42,791.510	39.0055	39.0055	39.0055	-0.061	1.523
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	19/02/2024	30,903,370.99	2,973,335.678	10.3935	10.4039	10.3935	0.008	0.386
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	19/02/2024	14,765,314.66	382,793.788	38.5725	38.9582	38.5725	-0.032	7.067
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	19/02/2024	18,165,068.97	5,547,755.339	3.2743	3.2743	3.2743	0.012	0.442

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	19/02/2024	468,726,437.05	145,289,869.156	3.2261	3.2326	3.2261	0.006	0.376
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	19/02/2024	8,502,239.73	627,701.827	13.5450	13.5992	13.4434	0.017	-0.183
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	19/02/2024	1,144,888.99	84,524.785	13.5450	13.5992	13.4434	0.017	-0.183
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	19/02/2024	2,501,819.91	748,894.284	3.3407	3.3407	3.3407	-0.030	-0.996
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	19/02/2024	27,020,743.99	8,561,862.312	3.1559	3.1685	3.1401	-0.038	-1.134
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	19/02/2024	19,448,907.11	2,659,822.319	7.3121	7.3560	7.2390	0.000	6.083
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	19/02/2024	749,065.63	144,112.065	5.1978	5.1978	5.1978	-0.040	2.212
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	19/02/2024	55,099,260.82	10,999,894.803	5.0091	5.0341	4.9590	-0.046	2.120
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	19/02/2024	5,500,424.00	532,464.347	10.3301	10.3818	10.2268	0.073	0.119
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	19/02/2024	59,320,407.17	5,490,496.531	10.8042	10.8474	10.5881	0.011	-0.050
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	19/02/2024	48,140,709.76	4,576,352.253	10.5195	10.5616	10.3091	0.030	-0.051
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	19/02/2024	252,297,175.00	23,510,335.279	10.7313	10.7528	10.5167	0.055	0.020
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	19/02/2024	89,937,080.23	8,383,693.720	10.7276	10.7276	10.7276	-0.010	-1.291
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	19/02/2024	41,164,830.28	4,157,281.649	9.9019	9.9316	9.7039	0.004	-1.478
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	19/02/2024	89,371,575.77	8,634,675.663	10.3503	10.3710	10.1433	0.022	0.180
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	19/02/2024	75,807,091.73	7,198,750.506	10.5306	10.5306	10.5306	-0.004	-1.307
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	19/02/2024	3,111,786.24	300,000.000	10.3726	10.4037	10.3726	0.362	2.064
EUROBANK DIS TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB7 GA	19/02/2024	115,240,938.03	11,459,377.808	10.0565	10.0666	9.8554	0.029	0.420

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,850,407,617.99	1.000000000000	1,850,407,617.99

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
USD	9,647,128.72	0.927988121752	8,952,420.86
		Totals	1,859,360,038.85