



Position and Prices Sheet of 20/02/2024

Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
EUROBANK DIS TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB7 GA	20/02/2024	120,156,532.15	11,945,827.836	10.0585	10.0686	9.8573	0.020	0.440
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	20/02/2024	471,129,930.39	146,001,754.571	3.2269	3.2334	3.2269	0.025	0.401
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	20/02/2024	18,169,417.92	5,547,755.339	3.2751	3.2751	3.2751	0.024	0.466
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	20/02/2024	27,076,685.67	8,561,979.553	3.1624	3.1750	3.1466	0.206	-0.930
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	20/02/2024	2,507,034.80	748,894.284	3.3476	3.3476	3.3476	0.207	-0.791
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	20/02/2024	48,180,713.09	4,576,352.253	10.5282	10.5703	10.3176	0.083	0.031
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	20/02/2024	252,539,987.98	23,507,864.952	10.7428	10.7643	10.5279	0.107	0.127
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	20/02/2024	90,171,272.78	8,383,693.720	10.7556	10.7556	10.7556	0.261	-1.033
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	20/02/2024	57,031,688.92	7,774,156.917	7.3361	7.3728	7.2627	-0.049	9.695
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	20/02/2024	4,976,664.62	677,995.258	7.3403	7.3770	7.2669	-0.049	9.696
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	20/02/2024	5,767,659.51	722,081.469	7.9875	7.9875	7.9875	-0.046	9.927
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	20/02/2024	20,446,875.78	5,607,624.166	3.6463	3.6645	3.6098	-0.583	6.464
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	20/02/2024	169,788.95	46,596.719	3.6438	3.6620	3.6074	-0.584	6.463
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	20/02/2024	55,980,668.87	13,044,380.780	4.2916	4.3088	4.2594	0.149	-0.857
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	20/02/2024	19,446,909.08	4,429,732.112	4.3901	4.3901	4.3901	0.151	-0.802
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	20/02/2024	3,747,609.76	874,053.821	4.2876	4.3048	4.2554	0.147	-0.860
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBT30 GA	20/02/2024	41,361,009.85	4,157,281.649	9.9491	9.9789	9.7501	0.477	-1.008
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	20/02/2024	89,406,520.87	8,632,685.495	10.3567	10.3774	10.1496	0.062	0.242

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



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EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	20/02/2024	75,969,741.26	7,195,924.658	10.5573	10.5573	10.5573	0.254	-1.057
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	20/02/2024	18,363,845.71	790,006.225	23.2452	23.4777	23.2452	0.131	5.143
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	20/02/2024	2,988,579.29	121,755.708	24.5457	24.5457	24.5457	0.134	5.292
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	20/02/2024	79,284,459.13	4,887,317.291	16.2225	16.3847	16.2225	-0.036	10.108
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	20/02/2024	4,003,901.98	229,947.369	17.4123	17.4123	17.4123	-0.032	10.311
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	20/02/2024	111,456,482.19	2,521,985.374	44.1939	44.4149	44.1939	0.242	-1.158
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	20/02/2024	45,721,158.19	953,433.783	47.9542	47.9542	47.9542	0.246	-0.948
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	20/02/2024	2,405,753.46	62,918.277	38.2362	38.4274	38.2362	-0.088	1.385
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	20/02/2024	1,667,658.71	42,791.510	38.9717	38.9717	38.9717	-0.087	1.435
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	20/02/2024	30,894,561.11	2,971,518.838	10.3969	10.4073	10.3969	0.033	0.419
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	20/02/2024	14,627,224.21	381,486.788	38.3427	38.7261	38.3427	-0.596	6.429
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	20/02/2024	19,237,535.65	2,656,559.869	7.2415	7.2849	7.1691	-0.966	5.059
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	20/02/2024	54,900,552.71	10,990,769.357	4.9952	5.0202	4.9452	-0.277	1.837
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	20/02/2024	746,997.41	144,112.065	5.1834	5.1834	5.1834	-0.277	1.929
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	20/02/2024	8,511,656.95	627,700.258	13.5601	13.6143	13.4584	0.111	-0.071
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	20/02/2024	1,146,159.95	84,524.785	13.5600	13.6142	13.4583	0.111	-0.072
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	20/02/2024	59,366,254.74	5,490,496.531	10.8125	10.8558	10.5963	0.077	0.027
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	20/02/2024	5,496,610.04	532,464.347	10.3230	10.3746	10.2198	-0.069	0.050
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	20/02/2024	3,116,067.96	300,000.000	10.3869	10.4181	10.3869	0.138	2.205

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,858,514,354.74	1.000000000000	1,858,514,354.74
USD	9,657,816.90	0.925754489909	8,940,767.36

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Totals	1,867,455,122.10
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