



Position and Prices Sheet of 21/02/2024

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	21/02/2024	126,194,493.03	12,552,524.913	10.0533	10.0634	9.8522	-0.052	0.388
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	21/02/2024	473,304,138.36	146,683,044.081	3.2267	3.2332	3.2267	-0.006	0.395
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	21/02/2024	18,168,714.35	5,547,755.339	3.2750	3.2750	3.2750	-0.003	0.463
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	21/02/2024	27,001,722.89	8,561,979.553	3.1537	3.1663	3.1379	-0.275	-1.203
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	21/02/2024	2,500,163.44	748,894.284	3.3385	3.3385	3.3385	-0.272	-1.061
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	21/02/2024	48,106,681.67	4,574,360.955	10.5166	10.5587	10.3063	-0.110	-0.079
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	21/02/2024	252,227,901.15	23,507,430.203	10.7297	10.7512	10.5151	-0.122	0.005
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	21/02/2024	89,853,546.98	8,383,223.167	10.7183	10.7183	10.7183	-0.347	-1.377
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	21/02/2024	56,891,849.64	7,781,139.189	7.3115	7.3481	7.2384	-0.335	9.328
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	21/02/2024	5,059,275.89	691,564.460	7.3157	7.3523	7.2425	-0.335	9.328
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	21/02/2024	5,748,594.14	722,081.469	7.9611	7.9611	7.9611	-0.331	9.563
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	21/02/2024	20,470,627.61	5,607,388.310	3.6507	3.6690	3.6142	0.121	6.593
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	21/02/2024	170,043.14	46,610.373	3.6482	3.6664	3.6117	0.121	6.591
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	21/02/2024	55,839,021.83	13,042,175.596	4.2814	4.2985	4.2493	-0.238	-1.093
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	21/02/2024	19,401,198.25	4,429,732.112	4.3798	4.3798	4.3798	-0.235	-1.035
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	21/02/2024	3,738,759.29	874,053.821	4.2775	4.2946	4.2454	-0.236	-1.094
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBT30 GA	21/02/2024	41,391,327.66	4,157,281.649	9.9563	9.9862	9.7572	0.072	-0.936
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	21/02/2024	89,363,359.78	8,632,685.495	10.3517	10.3724	10.1447	-0.048	0.194

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	21/02/2024	75,684,176.01	7,195,924.658	10.5176	10.5176	10.5176	-0.376	-1.429
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	21/02/2024	18,306,826.57	790,006.225	23.1730	23.4047	23.1730	-0.311	4.816
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	21/02/2024	2,979,382.62	121,755.708	24.4702	24.4702	24.4702	-0.308	4.968
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	21/02/2024	78,990,888.59	4,885,829.038	16.1673	16.3290	16.1673	-0.340	9.734
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	21/02/2024	3,990,435.73	229,947.369	17.3537	17.3537	17.3537	-0.337	9.940
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	21/02/2024	111,173,544.90	2,522,234.277	44.0774	44.2978	44.0774	-0.264	-1.419
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	21/02/2024	45,602,492.64	953,433.783	47.8297	47.8297	47.8297	-0.260	-1.205
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	21/02/2024	2,400,045.06	62,918.277	38.1454	38.3361	38.1454	-0.237	1.144
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	21/02/2024	1,663,717.84	42,791.510	38.8796	38.8796	38.8796	-0.236	1.195
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	21/02/2024	30,890,324.41	2,971,518.838	10.3955	10.4059	10.3955	-0.013	0.406
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	21/02/2024	14,642,736.49	381,486.788	38.3833	38.7671	38.3833	0.106	6.542
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	21/02/2024	19,145,745.09	2,655,274.032	7.2105	7.2538	7.1384	-0.428	4.609
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	21/02/2024	54,768,666.10	10,989,835.523	4.9836	5.0085	4.9338	-0.232	1.600
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	21/02/2024	745,279.69	144,112.065	5.1715	5.1715	5.1715	-0.230	1.695
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	21/02/2024	8,504,344.70	627,700.258	13.5484	13.6026	13.4468	-0.086	-0.158
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	21/02/2024	1,145,175.30	84,524.785	13.5484	13.6026	13.4468	-0.086	-0.158
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	21/02/2024	59,317,907.87	5,490,496.531	10.8037	10.8469	10.5876	-0.081	-0.055
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	21/02/2024	5,493,721.42	532,464.347	10.3175	10.3691	10.2143	-0.053	-0.003
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	21/02/2024	3,107,420.65	300,000.000	10.3581	10.3892	10.3581	-0.277	1.922

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,864,334,730.78	1.000000000000	1,864,334,730.78
USD	9,649,520.00	0.925154963456	8,927,301.32

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Totals	1,873,262,032.10
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