



Position and Prices Sheet of 22/02/2024

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	22/02/2024	132,411,823.17	13,166,771.278	10.0565	10.0666	9.8554	0.032	0.420
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	22/02/2024	476,250,808.36	147,570,139.619	3.2273	3.2338	3.2273	0.019	0.414
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	22/02/2024	18,172,157.26	5,547,755.339	3.2756	3.2756	3.2756	0.018	0.482
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	22/02/2024	27,005,558.70	8,559,167.574	3.1552	3.1678	3.1394	0.048	-1.156
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	22/02/2024	2,501,409.61	748,894.284	3.3401	3.3401	3.3401	0.048	-1.014
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	22/02/2024	48,124,491.09	4,574,360.955	10.5205	10.5626	10.3101	0.037	-0.042
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	22/02/2024	252,294,856.45	23,502,576.261	10.7348	10.7563	10.5201	0.048	0.052
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	22/02/2024	89,887,333.24	8,381,811.508	10.7241	10.7241	10.7241	0.054	-1.323
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	22/02/2024	56,873,841.18	7,778,718.698	7.3115	7.3481	7.2384	0.000	9.328
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	22/02/2024	5,057,427.27	691,315.547	7.3157	7.3523	7.2425	0.000	9.328
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	22/02/2024	5,748,802.24	722,081.469	7.9614	7.9614	7.9614	0.004	9.568
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	22/02/2024	20,897,576.40	5,606,218.131	3.7276	3.7462	3.6903	2.106	8.838
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	22/02/2024	173,625.90	46,610.373	3.7250	3.7436	3.6878	2.105	8.835
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	22/02/2024	55,745,154.74	13,027,998.310	4.2789	4.2960	4.2468	-0.058	-1.150
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	22/02/2024	19,389,876.81	4,429,732.112	4.3772	4.3772	4.3772	-0.059	-1.094
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	22/02/2024	3,736,785.90	874,112.266	4.2749	4.2920	4.2428	-0.061	-1.154
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	22/02/2024	41,437,884.98	4,157,281.649	9.9675	9.9974	9.7682	0.112	-0.825
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	22/02/2024	89,355,802.44	8,632,685.495	10.3509	10.3716	10.1439	-0.008	0.186

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



EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	22/02/2024	75,735,099.78	7,194,985.721	10.5261	10.5261	10.5261	0.081	-1.350
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	22/02/2024	18,293,575.25	790,005.385	23.1563	23.3879	23.1563	-0.072	4.741
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	22/02/2024	2,977,311.87	121,755.708	24.4532	24.4532	24.4532	-0.069	4.895
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	22/02/2024	79,055,748.35	4,884,418.219	16.1853	16.3472	16.1853	0.111	9.856
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	22/02/2024	3,995,010.10	229,947.369	17.3736	17.3736	17.3736	0.115	10.066
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	22/02/2024	111,150,962.32	2,521,808.283	44.0759	44.2963	44.0759	-0.003	-1.422
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	22/02/2024	45,602,831.39	953,433.783	47.8301	47.8301	47.8301	0.001	-1.204
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	22/02/2024	2,390,579.36	62,918.277	37.9950	38.1850	37.9950	-0.394	0.745
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	22/02/2024	1,657,172.31	42,791.510	38.7267	38.7267	38.7267	-0.393	0.797
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	22/02/2024	30,853,963.83	2,967,437.582	10.3975	10.4079	10.3975	0.019	0.425
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	22/02/2024	14,950,294.79	381,486.788	39.1895	39.5814	39.1895	2.100	8.780
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	22/02/2024	19,423,438.62	2,653,203.833	7.3207	7.3646	7.2475	1.528	6.208
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	22/02/2024	54,930,165.71	10,979,027.902	5.0032	5.0282	4.9532	0.393	2.000
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	22/02/2024	748,226.66	144,112.065	5.1920	5.1920	5.1920	0.396	2.098
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	22/02/2024	8,500,609.34	627,700.258	13.5425	13.5967	13.4409	-0.044	-0.201
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	22/02/2024	1,144,672.30	84,524.785	13.5424	13.5966	13.4408	-0.044	-0.202
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	22/02/2024	59,332,252.87	5,490,170.678	10.8070	10.8502	10.5909	0.031	-0.024
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	22/02/2024	5,507,710.72	532,464.347	10.3438	10.3955	10.2404	0.255	0.252
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	22/02/2024	3,109,974.84	300,000.000	10.3666	10.3977	10.3666	0.082	2.005

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,874,779,534.51	1.000000000000	1,874,779,534.51
USD	9,645,281.64	0.922168941350	8,894,579.16

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	1,883,674,113.67
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