



Position and Prices Sheet of 23/02/2024

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	23/02/2024	139,048,518.70	13,819,466.247	10.0618	10.0719	9.8606	0.053	0.473
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	23/02/2024	480,379,812.05	148,839,567.576	3.2275	3.2340	3.2275	0.006	0.420
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	23/02/2024	18,173,601.80	5,547,755.339	3.2758	3.2758	3.2758	0.006	0.488
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	23/02/2024	27,079,833.92	8,539,220.564	3.1712	3.1839	3.1553	0.507	-0.655
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	23/02/2024	2,514,218.50	748,894.284	3.3572	3.3572	3.3572	0.512	-0.507
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	23/02/2024	48,171,510.91	4,571,372.877	10.5376	10.5798	10.3268	0.163	0.121
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	23/02/2024	252,677,807.73	23,501,677.980	10.7515	10.7730	10.5365	0.156	0.208
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	23/02/2024	90,443,504.78	8,381,811.508	10.7904	10.7904	10.7904	0.618	-0.713
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	23/02/2024	56,571,597.32	7,776,210.905	7.2750	7.3114	7.2023	-0.499	8.782
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	23/02/2024	5,032,215.09	691,321.332	7.2791	7.3155	7.2063	-0.500	8.781
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	23/02/2024	5,720,333.94	722,081.469	7.9220	7.9220	7.9220	-0.495	9.025
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	23/02/2024	20,935,050.77	5,605,946.854	3.7344	3.7531	3.6971	0.182	9.037
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	23/02/2024	173,945.67	46,610.373	3.7319	3.7506	3.6946	0.185	9.037
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	23/02/2024	55,878,041.84	13,025,750.109	4.2898	4.3070	4.2576	0.255	-0.899
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	23/02/2024	19,439,669.65	4,429,732.112	4.3885	4.3885	4.3885	0.258	-0.838
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	23/02/2024	3,746,340.27	874,112.266	4.2859	4.3030	4.2538	0.257	-0.899
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBT30 GA	23/02/2024	41,537,042.60	4,157,281.649	9.9914	10.0214	9.7916	0.240	-0.587
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	23/02/2024	89,392,586.36	8,629,162.364	10.3594	10.3801	10.1522	0.082	0.268

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	23/02/2024	76,220,063.56	7,194,985.721	10.5935	10.5935	10.5935	0.640	-0.718
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	23/02/2024	18,273,761.61	790,005.385	23.1312	23.3625	23.1312	-0.108	4.627
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	23/02/2024	2,974,169.78	121,755.708	24.4274	24.4274	24.4274	-0.106	4.784
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	23/02/2024	78,641,948.27	4,883,967.884	16.1021	16.2631	16.1021	-0.514	9.291
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	23/02/2024	3,974,609.06	229,947.369	17.2849	17.2849	17.2849	-0.511	9.504
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	23/02/2024	111,696,776.91	2,521,694.842	44.2943	44.5158	44.2943	0.496	-0.934
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	23/02/2024	45,830,738.49	953,433.783	48.0691	48.0691	48.0691	0.500	-0.710
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	23/02/2024	2,396,105.03	62,918.277	38.0828	38.2732	38.0828	0.231	0.978
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	23/02/2024	1,661,018.91	42,791.510	38.8166	38.8166	38.8166	0.232	1.031
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	23/02/2024	30,696,366.33	2,952,142.695	10.3980	10.4084	10.3980	0.005	0.430
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	23/02/2024	14,977,155.35	381,486.788	39.2600	39.6526	39.2600	0.180	8.976
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	23/02/2024	19,498,052.04	2,653,188.833	7.3489	7.3930	7.2754	0.385	6.617
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	23/02/2024	54,856,399.63	10,936,665.973	5.0158	5.0409	4.9656	0.252	2.257
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	23/02/2024	750,129.69	144,112.065	5.2052	5.2052	5.2052	0.254	2.358
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	23/02/2024	8,504,050.05	627,700.258	13.5479	13.6021	13.4463	0.040	-0.161
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	23/02/2024	1,145,135.62	84,524.785	13.5479	13.6021	13.4463	0.041	-0.161
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	23/02/2024	59,399,665.61	5,489,174.692	10.8212	10.8645	10.6048	0.131	0.107
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	23/02/2024	5,511,772.62	532,464.347	10.3514	10.4032	10.2479	0.073	0.326
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	23/02/2024	3,110,475.28	300,000.000	10.3683	10.3994	10.3683	0.016	2.022

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,887,384,840.07	1.000000000000	1,887,384,840.07
USD	9,649,185.67	0.923020121839	8,906,392.53

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

<b>Totals</b>	<b>1,896,291,232.60</b>
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