



Position and Prices Sheet of 26/02/2024

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	26/02/2024	145,618,154.55	14,469,703.122	10.0637	10.0738	9.8624	0.019	0.492
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	26/02/2024	484,984,795.85	150,237,723.325	3.2281	3.2346	3.2281	0.019	0.439
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	26/02/2024	18,177,747.94	5,547,755.339	3.2766	3.2766	3.2766	0.024	0.512
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	26/02/2024	26,981,096.75	8,539,277.324	3.1596	3.1722	3.1438	-0.366	-1.018
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	26/02/2024	2,505,243.40	748,894.284	3.3453	3.3453	3.3453	-0.354	-0.859
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	26/02/2024	48,118,802.63	4,571,372.877	10.5261	10.5682	10.3156	-0.109	0.011
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	26/02/2024	252,410,684.30	23,501,677.980	10.7401	10.7616	10.5253	-0.106	0.102
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	26/02/2024	90,059,070.40	8,381,811.508	10.7446	10.7446	10.7446	-0.424	-1.135
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	26/02/2024	56,572,559.32	7,779,081.749	7.2724	7.3088	7.1997	-0.036	8.743
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	26/02/2024	5,028,944.04	691,115.263	7.2766	7.3130	7.2038	-0.034	8.744
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	26/02/2024	5,719,035.02	722,081.469	7.9202	7.9202	7.9202	-0.023	9.001
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	26/02/2024	20,865,606.89	5,605,803.430	3.7221	3.7407	3.6849	-0.329	8.678
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	26/02/2024	168,945.77	45,420.109	3.7196	3.7382	3.6824	-0.330	8.678
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	26/02/2024	55,739,975.41	13,024,024.354	4.2798	4.2969	4.2477	-0.233	-1.130
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	26/02/2024	19,394,853.08	4,429,732.112	4.3783	4.3783	4.3783	-0.232	-1.069
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	26/02/2024	3,737,578.80	874,112.266	4.2759	4.2930	4.2438	-0.233	-1.131
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBT30 GA	26/02/2024	41,272,274.41	4,148,212.260	9.9494	9.9792	9.7504	-0.420	-1.005
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	26/02/2024	89,374,993.62	8,629,162.364	10.3573	10.3780	10.1502	-0.020	0.248

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	26/02/2024	75,874,014.35	7,194,045.207	10.5468	10.5468	10.5468	-0.441	-1.156
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	26/02/2024	18,259,664.05	789,982.335	23.1140	23.3451	23.1140	-0.074	4.549
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	26/02/2024	2,972,209.72	121,755.708	24.4113	24.4113	24.4113	-0.066	4.715
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	26/02/2024	78,529,581.27	4,878,156.615	16.0982	16.2592	16.0982	-0.024	9.265
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	26/02/2024	3,974,088.66	229,947.369	17.2826	17.2826	17.2826	-0.013	9.490
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	26/02/2024	111,188,103.04	2,520,008.842	44.1221	44.3427	44.1221	-0.389	-1.319
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	26/02/2024	45,658,253.24	953,433.783	47.8882	47.8882	47.8882	-0.376	-1.084
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	26/02/2024	2,389,569.19	62,918.277	37.9789	38.1688	37.9789	-0.273	0.703
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	26/02/2024	1,656,536.48	42,791.510	38.7118	38.7118	38.7118	-0.270	0.758
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	26/02/2024	30,703,662.51	2,952,001.155	10.4010	10.4114	10.4010	0.029	0.459
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	26/02/2024	14,924,691.76	381,486.788	39.1224	39.5136	39.1224	-0.350	8.594
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	26/02/2024	19,442,698.11	2,653,202.440	7.3280	7.3720	7.2547	-0.284	6.314
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	26/02/2024	54,699,785.66	10,932,396.660	5.0035	5.0285	4.9535	-0.245	2.006
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	26/02/2024	748,320.73	144,112.065	5.1926	5.1926	5.1926	-0.242	2.110
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	26/02/2024	8,499,620.21	627,700.258	13.5409	13.5951	13.4393	-0.052	-0.213
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	26/02/2024	1,144,539.10	84,524.785	13.5409	13.5951	13.4393	-0.052	-0.213
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	26/02/2024	59,336,317.91	5,489,174.692	10.8097	10.8529	10.5935	-0.106	0.001
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	26/02/2024	5,506,115.14	532,464.347	10.3408	10.3925	10.2374	-0.102	0.223
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	26/02/2024	3,100,283.02	300,000.000	10.3343	10.3653	10.3343	-0.328	1.688

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,895,694,257.02	1.000000000000	1,895,694,257.02
USD	9,644,159.31	0.921489126428	8,886,987.94

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	1,904,581,244.96
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