



Position and Prices Sheet of 27/02/2024

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	27/02/2024	151,306,743.43	15,037,156.477	10.0622	10.0723	9.8610	-0.015	0.477
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	27/02/2024	486,523,136.66	150,714,051.345	3.2281	3.2346	3.2281	0.000	0.439
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	27/02/2024	18,178,001.55	5,547,755.339	3.2766	3.2766	3.2766	0.000	0.512
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	27/02/2024	26,925,883.38	8,533,566.425	3.1553	3.1679	3.1395	-0.136	-1.153
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	27/02/2024	2,501,859.36	748,894.284	3.3407	3.3407	3.3407	-0.138	-0.996
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	27/02/2024	48,101,950.87	4,571,372.877	10.5224	10.5645	10.3120	-0.035	-0.024
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	27/02/2024	252,234,784.65	23,498,892.345	10.7339	10.7554	10.5192	-0.058	0.044
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	27/02/2024	89,858,391.67	8,375,678.156	10.7285	10.7285	10.7285	-0.150	-1.283
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	27/02/2024	56,498,247.65	7,778,448.288	7.2634	7.2997	7.1908	-0.124	8.608
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	27/02/2024	5,021,802.41	690,985.263	7.2676	7.3039	7.1949	-0.124	8.609
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	27/02/2024	5,712,225.85	722,081.469	7.9108	7.9108	7.9108	-0.119	8.871
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	27/02/2024	20,868,084.37	5,600,042.802	3.7264	3.7450	3.6891	0.116	8.803
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	27/02/2024	169,180.91	45,431.190	3.7239	3.7425	3.6867	0.116	8.803
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	27/02/2024	55,723,017.54	13,027,543.210	4.2773	4.2944	4.2452	-0.058	-1.187
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	27/02/2024	19,383,930.78	4,429,732.112	4.3759	4.3759	4.3759	-0.055	-1.123
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	27/02/2024	3,735,432.46	874,112.266	4.2734	4.2905	4.2413	-0.058	-1.188
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBT30 GA	27/02/2024	41,310,088.73	4,148,202.307	9.9586	9.9885	9.7594	0.092	-0.913
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	27/02/2024	89,365,912.77	8,629,162.364	10.3563	10.3770	10.1492	-0.010	0.238

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	27/02/2024	75,746,124.53	7,194,045.207	10.5290	10.5290	10.5290	-0.169	-1.322
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	27/02/2024	18,212,203.74	789,555.956	23.0664	23.2971	23.0664	-0.206	4.334
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	27/02/2024	2,966,167.67	121,755.708	24.3616	24.3616	24.3616	-0.204	4.502
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	27/02/2024	78,481,660.38	4,880,687.642	16.0800	16.2408	16.0800	-0.113	9.141
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	27/02/2024	3,969,747.30	229,947.369	17.2637	17.2637	17.2637	-0.109	9.370
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	27/02/2024	111,054,584.74	2,520,008.842	44.0691	44.2894	44.0691	-0.120	-1.437
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	27/02/2024	45,605,325.57	953,433.783	47.8327	47.8327	47.8327	-0.116	-1.199
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	27/02/2024	2,387,669.67	62,918.277	37.9487	38.1384	37.9487	-0.080	0.623
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	27/02/2024	1,655,235.76	42,791.510	38.6814	38.6814	38.6814	-0.079	0.679
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	27/02/2024	30,662,315.54	2,948,240.850	10.4002	10.4106	10.4002	-0.008	0.451
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	27/02/2024	14,925,722.79	381,093.799	39.1655	39.5572	39.1655	0.110	8.713
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	27/02/2024	19,450,057.30	2,652,689.339	7.3322	7.3762	7.2589	0.057	6.375
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	27/02/2024	54,640,212.88	10,929,836.084	4.9992	5.0242	4.9492	-0.086	1.918
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	27/02/2024	747,694.37	144,112.065	5.1883	5.1883	5.1883	-0.083	2.025
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	27/02/2024	8,499,485.84	627,700.258	13.5407	13.5949	13.4391	-0.001	-0.214
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	27/02/2024	1,144,521.01	84,524.785	13.5407	13.5949	13.4391	-0.001	-0.214
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	27/02/2024	59,269,041.87	5,485,190.653	10.8053	10.8485	10.5892	-0.041	-0.040
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	27/02/2024	5,505,622.07	532,464.347	10.3399	10.3916	10.2365	-0.009	0.214
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	27/02/2024	3,099,613.07	300,000.000	10.3320	10.3630	10.3320	-0.022	1.665

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,901,797,674.29	1.000000000000	1,901,797,674.29
USD	9,644,006.85	0.921149594694	8,883,573.00

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	1,910,681,247.29
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