



Position and Prices Sheet of 28/02/2024

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	28/02/2024	159,623,674.93	15,859,957.757	10.0646	10.0747	9.8633	0.024	0.501
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	28/02/2024	489,650,661.35	151,662,566.346	3.2286	3.2351	3.2286	0.015	0.454
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	28/02/2024	18,180,665.37	5,547,755.339	3.2771	3.2771	3.2771	0.015	0.528
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	28/02/2024	26,924,515.62	8,530,557.145	3.1562	3.1688	3.1404	0.029	-1.125
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	28/02/2024	2,502,684.32	748,894.284	3.3418	3.3418	3.3418	0.033	-0.963
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	28/02/2024	48,101,710.20	4,570,694.056	10.5239	10.5660	10.3134	0.014	-0.010
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	28/02/2024	252,245,998.08	23,496,738.012	10.7354	10.7569	10.5207	0.014	0.058
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	28/02/2024	89,823,232.42	8,372,854.931	10.7279	10.7279	10.7279	-0.006	-1.288
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	28/02/2024	56,338,102.71	7,777,778.397	7.2435	7.2797	7.1711	-0.274	8.311
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	28/02/2024	5,007,999.35	690,985.263	7.2476	7.2838	7.1751	-0.275	8.311
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	28/02/2024	5,696,762.44	722,081.469	7.8894	7.8894	7.8894	-0.271	8.577
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	28/02/2024	20,867,592.72	5,598,911.278	3.7271	3.7457	3.6898	0.019	8.824
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	28/02/2024	169,202.30	45,428.824	3.7246	3.7432	3.6874	0.019	8.824
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	28/02/2024	55,698,965.75	13,019,655.987	4.2781	4.2952	4.2460	0.019	-1.169
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	28/02/2024	19,387,517.02	4,429,732.112	4.3767	4.3767	4.3767	0.018	-1.105
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	28/02/2024	3,736,082.04	874,112.266	4.2741	4.2912	4.2420	0.016	-1.172
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBT30 GA	28/02/2024	41,334,163.52	4,148,202.307	9.9644	9.9943	9.7651	0.058	-0.856
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	28/02/2024	89,372,463.94	8,629,162.364	10.3570	10.3777	10.1499	0.007	0.245

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	28/02/2024	75,736,526.77	7,193,575.457	10.5284	10.5284	10.5284	-0.006	-1.328
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	28/02/2024	18,187,914.34	789,555.956	23.0356	23.2660	23.0356	-0.134	4.195
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	28/02/2024	2,962,294.01	121,755.708	24.3298	24.3298	24.3298	-0.131	4.366
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	28/02/2024	78,273,635.82	4,880,167.635	16.0391	16.1995	16.0391	-0.254	8.864
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	28/02/2024	3,959,789.90	229,947.369	17.2204	17.2204	17.2204	-0.251	9.096
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	28/02/2024	111,053,729.96	2,520,008.842	44.0688	44.2891	44.0688	-0.001	-1.438
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	28/02/2024	45,606,874.86	953,433.783	47.8343	47.8343	47.8343	0.003	-1.195
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	28/02/2024	2,402,292.20	62,918.277	38.1812	38.3721	38.1812	0.613	1.239
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	28/02/2024	1,665,388.93	42,791.510	38.9187	38.9187	38.9187	0.613	1.297
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	28/02/2024	30,666,728.47	2,948,240.850	10.4017	10.4121	10.4017	0.014	0.466
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	28/02/2024	14,927,483.19	381,093.799	39.1701	39.5618	39.1701	0.012	8.726
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	28/02/2024	19,356,746.25	2,641,276.334	7.3286	7.3726	7.2553	-0.049	6.323
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	28/02/2024	54,734,864.76	10,926,339.413	5.0094	5.0344	4.9593	0.204	2.126
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	28/02/2024	749,242.80	144,112.065	5.1990	5.1990	5.1990	0.206	2.236
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	28/02/2024	8,506,365.81	627,700.258	13.5516	13.6058	13.4500	0.080	-0.134
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	28/02/2024	1,145,447.46	84,524.785	13.5516	13.6058	13.4500	0.080	-0.134
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	28/02/2024	59,277,250.20	5,485,190.653	10.8068	10.8500	10.5907	0.014	-0.026
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	28/02/2024	5,504,599.51	532,464.347	10.3380	10.3897	10.2346	-0.018	0.196
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	28/02/2024	3,096,060.98	300,000.000	10.3202	10.3512	10.3202	-0.114	1.549

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,912,823,417.03	1.000000000000	1,912,823,417.03
USD	9,651,813.27	0.925240562546	8,930,249.14

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	1,921,753,666.17
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