



Position and Prices Sheet of 29/02/2024

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	29/02/2024	168,035,585.33	16,690,352.802	10.0678	10.0779	9.8664	0.032	0.533
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	29/02/2024	493,174,081.61	152,720,327.538	3.2293	3.2358	3.2293	0.022	0.476
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	29/02/2024	18,184,887.19	5,547,755.339	3.2779	3.2779	3.2779	0.024	0.552
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	29/02/2024	26,973,156.66	8,526,559.701	3.1634	3.1761	3.1476	0.228	-0.899
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	29/02/2024	2,508,450.69	748,894.284	3.3495	3.3495	3.3495	0.230	-0.735
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	29/02/2024	48,115,725.17	4,568,851.793	10.5313	10.5734	10.3207	0.070	0.061
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	29/02/2024	252,418,209.70	23,496,205.728	10.7429	10.7644	10.5280	0.070	0.128
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	29/02/2024	90,050,177.07	8,372,854.931	10.7550	10.7550	10.7550	0.253	-1.039
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	29/02/2024	56,983,532.73	7,769,315.442	7.3344	7.3711	7.2611	1.255	9.670
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	29/02/2024	5,068,570.59	690,669.146	7.3386	7.3753	7.2652	1.256	9.670
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	29/02/2024	5,768,543.49	722,081.469	7.9888	7.9888	7.9888	1.260	9.945
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	29/02/2024	20,916,911.44	5,596,543.183	3.7375	3.7562	3.7001	0.279	9.127
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	29/02/2024	169,561.07	45,398.597	3.7349	3.7536	3.6976	0.277	9.125
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	29/02/2024	55,763,153.87	13,019,418.464	4.2831	4.3002	4.2510	0.117	-1.053
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	29/02/2024	19,410,429.20	4,429,732.112	4.3819	4.3819	4.3819	0.119	-0.987
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	29/02/2024	3,740,455.79	874,112.266	4.2791	4.2962	4.2470	0.117	-1.057
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBT30 GA	29/02/2024	41,409,982.51	4,148,202.307	9.9826	10.0125	9.7829	0.183	-0.675
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	29/02/2024	89,399,726.27	8,629,162.364	10.3602	10.3809	10.1530	0.031	0.276

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	29/02/2024	75,923,906.23	7,193,575.457	10.5544	10.5544	10.5544	0.247	-1.084
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	29/02/2024	18,345,076.76	789,555.956	23.2347	23.4670	23.2347	0.864	5.095
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	29/02/2024	2,987,974.30	121,755.708	24.5407	24.5407	24.5407	0.867	5.270
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	29/02/2024	79,273,193.31	4,879,167.131	16.2473	16.4098	16.2473	1.298	10.277
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	29/02/2024	4,011,323.78	229,947.369	17.4445	17.4445	17.4445	1.301	10.515
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	29/02/2024	111,335,739.93	2,520,008.842	44.1807	44.4016	44.1807	0.254	-1.188
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	29/02/2024	45,724,594.23	953,433.783	47.9578	47.9578	47.9578	0.258	-0.940
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	29/02/2024	2,399,783.61	62,918.277	38.1413	38.3320	38.1413	-0.105	1.133
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	29/02/2024	1,663,666.02	42,791.510	38.8784	38.8784	38.8784	-0.104	1.192
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	29/02/2024	30,836,926.35	2,963,622.951	10.4051	10.4155	10.4051	0.033	0.498
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	29/02/2024	14,969,005.99	381,093.799	39.2791	39.6719	39.2791	0.278	9.029
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	29/02/2024	19,455,595.08	2,640,815.296	7.3673	7.4115	7.2936	0.528	6.884
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	29/02/2024	54,806,803.86	10,923,574.591	5.0173	5.0424	4.9671	0.158	2.287
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	29/02/2024	750,430.98	144,112.065	5.2073	5.2073	5.2073	0.160	2.399
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	29/02/2024	8,509,308.66	627,700.258	13.5563	13.6105	13.4546	0.035	-0.099
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	29/02/2024	1,145,843.74	84,524.785	13.5563	13.6105	13.4546	0.035	-0.099
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	29/02/2024	59,284,772.25	5,482,501.490	10.8135	10.8568	10.5972	0.062	0.036
GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	29/02/2024	5,496,571.00	531,469.273	10.3422	10.3939	10.2388	0.041	0.236
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	29/02/2024	3,114,628.37	300,000.000	10.3821	10.4132	10.3821	0.600	2.158

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	1,928,471,132.43	1.000000000000	1,928,471,132.43
USD	9,655,152.40	0.923702198411	8,918,485.50

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	1,937,389,617.93
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