



Position and Prices Sheet of 03/10/2024

| Code | Fund | Ticker | Nav Date | Net Assets | Units | Net Price | Subscription Price | Redemption Price | T-1 % | YTD % |
|------|--|------------|------------|----------------|-----------------|-----------|--------------------|------------------|--------|--------|
| 396 | EUROBANK DIS TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMB7 GA | 03/10/2024 | 223,256,320.50 | 21,215,434.910 | 10.5233 | 10.5338 | 10.3128 | -0.079 | 5.082 |
| 21 | ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR | TTMMKMF GA | 03/10/2024 | 680,972,905.35 | 207,396,554.293 | 3.2834 | 3.2900 | 3.2834 | 0.015 | 2.159 |
| 421 | ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR | ERBMMKI GA | 03/10/2024 | 25,162,855.41 | 7,527,476.727 | 3.3428 | 3.3428 | 3.3428 | 0.018 | 2.543 |
| 23 | EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | TTDOMBA GA | 03/10/2024 | 25,808,886.11 | 7,879,658.560 | 3.2754 | 3.2885 | 3.2590 | -0.256 | 2.610 |
| 423 | EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR | TTDOMBI GA | 03/10/2024 | 1,302,072.90 | 373,187.471 | 3.4891 | 3.4891 | 3.4891 | -0.254 | 3.402 |
| 327 | EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMII GA | 03/10/2024 | 48,651,330.17 | 4,442,223.156 | 10.9520 | 10.9958 | 10.7330 | -0.045 | 4.058 |
| 328 | EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMB3 GA | 03/10/2024 | 250,786,034.89 | 23,048,988.268 | 10.8806 | 10.9024 | 10.6630 | -0.061 | 1.411 |
| 29 | EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMIV GA | 03/10/2024 | 91,656,030.21 | 8,150,663.582 | 11.2452 | 11.2452 | 11.2452 | -0.287 | 3.472 |
| 34 | EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDE GA | 03/10/2024 | 53,676,413.00 | 7,266,612.964 | 7.3867 | 7.4236 | 7.3128 | -0.740 | 10.452 |
| 534 | EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR | EUNTTGR GA | 03/10/2024 | 5,178,001.94 | 700,586.804 | 7.3909 | 7.4279 | 7.3170 | -0.741 | 10.452 |
| 434 | EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDI GA | 03/10/2024 | 5,862,436.10 | 722,081.469 | 8.1188 | 8.1188 | 8.1188 | -0.736 | 11.734 |
| 35 | EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBEDFE GA | 03/10/2024 | 15,448,761.44 | 3,981,613.127 | 3.8800 | 3.8994 | 3.8412 | -0.224 | 13.288 |
| 535 | EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR | EUNTTGE GA | 03/10/2024 | 164,930.79 | 42,536.368 | 3.8774 | 3.8968 | 3.8386 | -0.224 | 13.288 |
| 39 | EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBPLFO GA | 03/10/2024 | 29,178,585.15 | 6,614,406.048 | 4.4114 | 4.4290 | 4.3783 | -0.154 | 1.911 |
| 439 | EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBPLFI GA | 03/10/2024 | 20,040,155.47 | 4,429,732.112 | 4.5240 | 4.5240 | 4.5240 | -0.154 | 2.223 |
| 539 | EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUNTTGB GA | 03/10/2024 | 3,687,551.04 | 836,684.931 | 4.4073 | 4.4249 | 4.3742 | -0.156 | 1.908 |
| 49 | EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR | ERBTP30 GA | 03/10/2024 | 42,088,937.28 | 3,948,361.495 | 10.6598 | 10.6918 | 10.4466 | -0.697 | 6.063 |
| 368 | EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMYV GA | 03/10/2024 | 90,080,250.88 | 8,426,272.488 | 10.6904 | 10.7118 | 10.4766 | -0.010 | 3.472 |

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

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| 69 | EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMVI GA | 03/10/2024 | 77,837,516.39 | 7,059,317.900 | 11.0262 | 11.0262 | 11.0262 | -0.294 | 3.337 |
| 473 | INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR | INTHEDI GA | 03/10/2024 | 3,095,225.29 | 121,755.708 | 25.4216 | 25.4216 | 25.4216 | -0.515 | 9.049 |
| 70 | INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR | INTHEDB GA | 03/10/2024 | 17,881,684.96 | 747,436.803 | 23.9240 | 24.1632 | 23.9240 | -0.518 | 8.213 |
| 476 | INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTDDEI GA | 03/10/2024 | 4,061,231.95 | 229,947.369 | 17.6616 | 17.6616 | 17.6616 | -0.788 | 11.891 |
| 71 | INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTDDEF GA | 03/10/2024 | 73,456,821.55 | 4,500,750.242 | 16.3210 | 16.4842 | 16.3210 | -0.792 | 10.777 |
| 472 | INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTFIDI GA | 03/10/2024 | 47,737,503.23 | 953,433.783 | 50.0690 | 50.0690 | 50.0690 | -0.310 | 3.421 |
| 72 | INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTFIDB GA | 03/10/2024 | 113,416,876.61 | 2,481,203.217 | 45.7104 | 45.9390 | 45.7104 | -0.314 | 2.234 |
| 474 | INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR | INTDFBI GA | 03/10/2024 | 1,699,573.12 | 42,791.510 | 39.7175 | 39.7175 | 39.7175 | 0.042 | 3.376 |
| 74 | INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR | INTDFBD GA | 03/10/2024 | 2,139,811.52 | 55,032.950 | 38.8824 | 39.0768 | 38.8824 | 0.041 | 3.098 |
| 75 | INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR | INTFMMF GA | 03/10/2024 | 29,508,829.51 | 2,787,396.186 | 10.5865 | 10.5971 | 10.5865 | 0.016 | 2.250 |
| 81 | INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | INTEUFE GA | 03/10/2024 | 14,006,958.20 | 342,103.239 | 40.9437 | 41.3531 | 40.9437 | -0.231 | 13.649 |
| 87 | EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR | EUBGROW GA | 03/10/2024 | 19,153,998.99 | 2,486,713.328 | 7.7025 | 7.7487 | 7.6255 | -0.108 | 11.747 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCI GA | 03/10/2024 | 782,655.30 | 144,112.065 | 5.4309 | 5.4309 | 5.4309 | -0.029 | 6.796 |
| 88 | EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCB GA | 03/10/2024 | 49,501,864.13 | 9,497,162.143 | 5.2123 | 5.2384 | 5.1602 | -0.033 | 6.263 |
| 590 | EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD | EUNTTMM GA | 03/10/2024 | 1,101,209.41 | 78,488.227 | 14.0302 | 14.0863 | 13.9250 | -0.107 | 3.393 |
| 90 | EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD | EUBDPMM GA | 03/10/2024 | 7,934,819.71 | 565,550.048 | 14.0303 | 14.0864 | 13.9251 | -0.106 | 3.394 |
| 392 | ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBTMBD GA | 03/10/2024 | 58,656,727.88 | 5,325,611.526 | 11.0141 | 11.0582 | 10.7938 | -0.064 | 1.892 |
| 93 | GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR | ERBGP90 GA | 03/10/2024 | 4,987,552.81 | 476,513.878 | 10.4668 | 10.5191 | 10.3621 | -0.027 | 1.444 |
| 94 | EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBHINV GA | 03/10/2024 | 11,730,787.89 | 1,104,454.285 | 10.6213 | 10.6532 | 10.6213 | -0.481 | 4.512 |

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (E.C) |
|----------|------------------|-----------------|------------------|
| EUR | 2,142,658,077.96 | 1.000000000000 | 2,142,658,077.96 |
| USD | 9,036,029.12 | 0.905879155721 | 8,185,550.43 |

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

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| Totals | 2,150,843,628.39 |
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