



Position and Prices Sheet of 06/09/2024

| 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 | 06/09/2024 | 221,689,563.16 | 21,237,854.476 | 10.4384 | 10.4488 | 10.2296 | 0.089 | 4.234 |
| 21 | ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR | TTMMKMF GA | 06/09/2024 | 687,908,489.50 | 209,906,846.009 | 3.2772 | 3.2838 | 3.2772 | 0.003 | 1.966 |
| 421 | ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR | ERBMMKI GA | 06/09/2024 | 33,097,862.11 | 9,924,121.424 | 3.3351 | 3.3351 | 3.3351 | 0.006 | 2.307 |
| 23 | EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | TTDOMBA GA | 06/09/2024 | 25,927,173.44 | 7,959,187.426 | 3.2575 | 3.2705 | 3.2412 | 0.086 | 2.049 |
| 423 | EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR | TTDOMBI GA | 06/09/2024 | 1,293,999.63 | 373,187.471 | 3.4674 | 3.4674 | 3.4674 | 0.089 | 2.759 |
| 327 | EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMII GA | 06/09/2024 | 48,369,752.41 | 4,449,647.135 | 10.8705 | 10.9140 | 10.6531 | 0.094 | 3.284 |
| 328 | EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMB3 GA | 06/09/2024 | 249,491,163.34 | 23,092,979.333 | 10.8038 | 10.8254 | 10.5877 | 0.088 | 0.695 |
| 29 | EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMIV GA | 06/09/2024 | 91,355,358.24 | 8,197,505.142 | 11.1443 | 11.1443 | 11.1443 | 0.151 | 2.543 |
| 34 | EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDE GA | 06/09/2024 | 55,300,380.22 | 7,346,409.854 | 7.5275 | 7.5651 | 7.4522 | -0.373 | 12.557 |
| 534 | EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR | EUNTTGR GA | 06/09/2024 | 5,247,446.51 | 696,700.681 | 7.5319 | 7.5696 | 7.4566 | -0.372 | 12.559 |
| 434 | EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDI GA | 06/09/2024 | 5,967,480.70 | 722,081.469 | 8.2643 | 8.2643 | 8.2643 | -0.369 | 13.736 |
| 35 | EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBEDFE GA | 06/09/2024 | 14,868,256.26 | 4,016,612.253 | 3.7017 | 3.7202 | 3.6647 | -1.957 | 8.082 |
| 535 | EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR | EUNTTGE GA | 06/09/2024 | 140,899.64 | 38,089.268 | 3.6992 | 3.7177 | 3.6622 | -1.956 | 8.082 |
| 39 | EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBPLFO GA | 06/09/2024 | 29,271,802.35 | 6,674,238.565 | 4.3858 | 4.4033 | 4.3529 | 0.174 | 1.319 |
| 439 | EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBPLFI GA | 06/09/2024 | 19,917,973.23 | 4,429,732.112 | 4.4964 | 4.4964 | 4.4964 | 0.174 | 1.600 |
| 539 | EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUNTTGB GA | 06/09/2024 | 3,694,917.41 | 843,245.977 | 4.3818 | 4.3993 | 4.3489 | 0.174 | 1.318 |
| 49 | EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR | ERBTP30 GA | 06/09/2024 | 42,770,012.06 | 4,000,027.907 | 10.6924 | 10.7245 | 10.4786 | -0.310 | 6.388 |
| 368 | EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMYV GA | 06/09/2024 | 90,413,685.50 | 8,503,821.515 | 10.6321 | 10.6534 | 10.4195 | 0.032 | 2.908 |

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 | 06/09/2024 | 77,368,069.54 | 7,083,327.757 | 10.9226 | 10.9226 | 10.9226 | 0.161 | 2.366 |
| 473 | INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR | INTHEDI GA | 06/09/2024 | 3,117,957.44 | 121,755.708 | 25.6083 | 25.6083 | 25.6083 | -0.086 | 9.850 |
| 70 | INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR | INTHEDB GA | 06/09/2024 | 18,145,738.69 | 752,379.623 | 24.1178 | 24.3590 | 24.1178 | -0.089 | 9.090 |
| 476 | INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTDDEI GA | 06/09/2024 | 4,129,650.55 | 229,947.369 | 17.9591 | 17.9591 | 17.9591 | -0.363 | 13.775 |
| 71 | INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTDDEF GA | 06/09/2024 | 75,856,031.53 | 4,566,294.554 | 16.6122 | 16.7783 | 16.6122 | -0.366 | 12.754 |
| 472 | INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTFIDI GA | 06/09/2024 | 47,424,180.76 | 953,433.783 | 49.7404 | 49.7404 | 49.7404 | 0.147 | 2.742 |
| 72 | INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTFIDB GA | 06/09/2024 | 112,632,661.59 | 2,477,537.562 | 45.4615 | 45.6888 | 45.4615 | 0.143 | 1.677 |
| 474 | INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR | INTDFBI GA | 06/09/2024 | 1,692,715.17 | 42,791.510 | 39.5573 | 39.5573 | 39.5573 | 0.143 | 2.959 |
| 74 | INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR | INTDFBD GA | 06/09/2024 | 2,149,272.13 | 55,485.645 | 38.7356 | 38.9293 | 38.7356 | 0.142 | 2.709 |
| 75 | INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR | INTFMMF GA | 06/09/2024 | 29,263,924.86 | 2,769,975.091 | 10.5647 | 10.5753 | 10.5647 | 0.009 | 2.040 |
| 81 | INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | INTEUFE GA | 06/09/2024 | 13,922,114.14 | 356,436.663 | 39.0592 | 39.4498 | 39.0592 | -1.992 | 8.418 |
| 87 | EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR | EUBGROW GA | 06/09/2024 | 18,431,315.18 | 2,499,565.966 | 7.3738 | 7.4180 | 7.3001 | -1.191 | 6.978 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCI GA | 06/09/2024 | 761,509.82 | 144,112.065 | 5.2842 | 5.2842 | 5.2842 | -0.291 | 3.911 |
| 88 | EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCB GA | 06/09/2024 | 49,228,489.05 | 9,702,241.825 | 5.0739 | 5.0993 | 5.0232 | -0.295 | 3.441 |
| 590 | EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD | EUNTTMM GA | 06/09/2024 | 1,150,198.15 | 82,077.010 | 14.0136 | 14.0697 | 13.9085 | 0.124 | 3.270 |
| 90 | EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD | EUBDPMM GA | 06/09/2024 | 8,044,997.57 | 574,082.311 | 14.0137 | 14.0698 | 13.9086 | 0.124 | 3.271 |
| 392 | ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBTMBD GA | 06/09/2024 | 59,515,571.92 | 5,341,834.503 | 11.1414 | 11.1860 | 10.9186 | 0.099 | 3.069 |
| 93 | GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR | ERBGP90 GA | 06/09/2024 | 5,023,237.67 | 481,313.528 | 10.4365 | 10.4887 | 10.3321 | -0.037 | 1.150 |
| 94 | EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBHINV GA | 06/09/2024 | 11,739,877.53 | 1,098,361.480 | 10.6885 | 10.7206 | 10.6885 | -0.149 | 5.173 |

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (E.C) |
|----------|------------------|-----------------|------------------|
| EUR | 2,157,128,533.28 | 1.000000000000 | 2,157,128,533.28 |
| USD | 9,195,195.72 | 0.900657479960 | 8,281,721.80 |

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

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| Totals | 2,165,410,255.08 |
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