



Position and Prices Sheet of 08/03/2024

| 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 | 08/03/2024 | 190,333,592.38 | 18,859,228.748 | 10.0923 | 10.1024 | 9.8905 | 0.086 | 0.778 |
| ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR | ERBMMKI GA | 08/03/2024 | 18,449,438.05 | 5,624,023.682 | 3.2805 | 3.2805 | 3.2805 | 0.012 | 0.632 |
| ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR | TTMMKMF GA | 08/03/2024 | 506,410,901.85 | 156,711,348.273 | 3.2315 | 3.2380 | 3.2315 | 0.012 | 0.544 |
| EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR | TTDOMBI GA | 08/03/2024 | 2,536,018.61 | 748,894.284 | 3.3864 | 3.3864 | 3.3864 | 0.272 | 0.359 |
| EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | TTDOMBA GA | 08/03/2024 | 27,216,889.73 | 8,511,972.269 | 3.1975 | 3.2103 | 3.1815 | 0.267 | 0.169 |
| EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMII GA | 08/03/2024 | 48,306,300.10 | 4,560,353.736 | 10.5927 | 10.6351 | 10.3808 | 0.217 | 0.644 |
| EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMB3 GA | 08/03/2024 | 253,949,061.91 | 23,489,265.113 | 10.8113 | 10.8329 | 10.5951 | 0.183 | 0.765 |
| EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMIV GA | 08/03/2024 | 91,304,693.25 | 8,368,241.246 | 10.9109 | 10.9109 | 10.9109 | 0.383 | 0.396 |
| EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ EUR | EUNTTGR GA | 08/03/2024 | 5,066,043.56 | 688,978.065 | 7.3530 | 7.3898 | 7.2795 | 0.007 | 9.886 |
| EUROBANK GF GREEK EQUITIES ESG METOXΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDE GA | 08/03/2024 | 57,026,116.81 | 7,759,953.440 | 7.3488 | 7.3855 | 7.2753 | 0.007 | 9.885 |
| EUROBANK I GF GREEK EQUITIES ESG METOXΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDI GA | 08/03/2024 | 5,781,746.17 | 722,081.469 | 8.0071 | 8.0071 | 8.0071 | 0.011 | 10.197 |
| EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ EUR | EUNTTGE GA | 08/03/2024 | 170,843.99 | 45,498.990 | 3.7549 | 3.7737 | 3.7174 | -0.814 | 9.709 |
| EUROBANK GF GLOBAL EQUITIES METOXΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBEDFE GA | 08/03/2024 | 21,056,221.84 | 5,603,875.412 | 3.7574 | 3.7762 | 3.7198 | -0.816 | 9.708 |
| EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUNTTGB GA | 08/03/2024 | 3,765,632.83 | 874,112.266 | 4.3080 | 4.3252 | 4.2757 | 0.235 | -0.388 |
| EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBPLFI GA | 08/03/2024 | 19,542,818.10 | 4,429,732.112 | 4.4117 | 4.4117 | 4.4117 | 0.234 | -0.314 |
| EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBPLFO GA | 08/03/2024 | 56,091,737.67 | 13,008,574.383 | 4.3119 | 4.3291 | 4.2796 | 0.232 | -0.388 |
| EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR | ERBTP30 GA | 08/03/2024 | 41,990,717.60 | 4,147,205.536 | 10.1251 | 10.1555 | 9.9226 | 0.422 | 0.743 |
| EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMYV GA | 08/03/2024 | 89,665,609.82 | 8,628,768.392 | 10.3915 | 10.4123 | 10.1837 | 0.136 | 0.579 |

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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| EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMVI GA | 08/03/2024 | 76,984,888.96 | 7,185,944.429 | 10.7133 | 10.7133 | 10.7133 | 0.383 | 0.405 |
| INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR | INTHEDI GA | 08/03/2024 | 3,008,172.43 | 121,755.708 | 24.7066 | 24.7066 | 24.7066 | 0.175 | 5.982 |
| INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR | INTHEDB GA | 08/03/2024 | 18,450,053.76 | 788,917.633 | 23.3865 | 23.6204 | 23.3865 | 0.172 | 5.782 |
| INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTDDEI GA | 08/03/2024 | 4,018,712.71 | 229,947.369 | 17.4767 | 17.4767 | 17.4767 | -0.015 | 10.719 |
| INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTDDEF GA | 08/03/2024 | 79,329,538.74 | 4,875,066.045 | 16.2725 | 16.4352 | 16.2725 | -0.019 | 10.448 |
| INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTFIDI GA | 08/03/2024 | 46,261,591.49 | 953,433.783 | 48.5210 | 48.5210 | 48.5210 | 0.295 | 0.223 |
| INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTFIDB GA | 08/03/2024 | 112,476,700.71 | 2,517,121.031 | 44.6847 | 44.9081 | 44.6847 | 0.291 | -0.060 |
| INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR | INTDFBI GA | 08/03/2024 | 1,659,641.97 | 42,791.510 | 38.7844 | 38.7844 | 38.7844 | -0.227 | 0.947 |
| INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR | INTDFBD GA | 08/03/2024 | 2,385,125.97 | 62,690.477 | 38.0461 | 38.2363 | 38.0461 | -0.228 | 0.881 |
| INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR | INTFMMF GA | 08/03/2024 | 30,666,794.55 | 2,945,289.240 | 10.4122 | 10.4226 | 10.4122 | 0.011 | 0.567 |
| INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | INTEUFE GA | 08/03/2024 | 14,956,596.35 | 378,864.585 | 39.4774 | 39.8722 | 39.4774 | -0.800 | 9.579 |
| EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR | EUBGROW GA | 08/03/2024 | 19,463,193.77 | 2,630,359.310 | 7.3994 | 7.4438 | 7.3254 | -0.255 | 7.350 |
| EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCI GA | 08/03/2024 | 757,030.22 | 144,112.065 | 5.2531 | 5.2531 | 5.2531 | 0.145 | 3.300 |
| EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCB GA | 08/03/2024 | 54,907,899.23 | 10,849,891.526 | 5.0607 | 5.0860 | 5.0101 | 0.142 | 3.172 |
| EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD | EUNTTMM GA | 08/03/2024 | 1,150,247.13 | 84,524.785 | 13.6084 | 13.6628 | 13.5063 | 0.071 | 0.284 |
| EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD | EUBDPMM GA | 08/03/2024 | 8,534,540.63 | 627,151.428 | 13.6084 | 13.6628 | 13.5063 | 0.071 | 0.284 |
| ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBTMBD GA | 08/03/2024 | 59,398,644.36 | 5,463,562.960 | 10.8718 | 10.9153 | 10.6544 | 0.182 | 0.575 |
| GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR | ERBGP90 GA | 08/03/2024 | 5,517,214.06 | 531,372.171 | 10.3830 | 10.4349 | 10.2792 | 0.051 | 0.632 |
| EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBHINV GA | 08/03/2024 | 3,117,630.12 | 300,000.000 | 10.3921 | 10.4233 | 10.3921 | 0.114 | 2.256 |

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (E.C) |
|----------|------------------|-----------------|------------------|
| EUR | 1,972,023,813.67 | 1.000000000000 | 1,972,023,813.67 |
| USD | 9,684,787.76 | 0.914745700695 | 8,859,117.97 |

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

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|---------------|-------------------------|
| Totals | 1,980,882,931.64 |
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