



## Position and Prices Sheet of 09/07/2024

| 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 | 09/07/2024 | 218,066,427.20 | 21,297,551.603  | 10.2390   | 10.2492            | 10.0342          | -0.001 | 2.243  |
| 21   | ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR    | TTMMKMF GA | 09/07/2024 | 696,827,833.37 | 213,618,682.373 | 3.2620    | 3.2685             | 3.2620           | 0.000  | 1.493  |
| 421  | ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR               | ERBMMKI GA | 09/07/2024 | 27,998,675.77  | 8,441,863.451   | 3.3166    | 3.3166             | 3.3166           | 0.000  | 1.739  |
| 23   | EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR    | TTDOMBA GA | 09/07/2024 | 25,842,632.22  | 8,150,509.260   | 3.1707    | 3.1834             | 3.1548           | -0.208 | -0.670 |
| 423  | EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR       | TTDOMBI GA | 09/07/2024 | 1,257,441.76   | 373,187.471     | 3.3695    | 3.3695             | 3.3695           | -0.204 | -0.142 |
| 327  | EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR        | ERBTMII GA | 09/07/2024 | 47,860,933.96  | 4,469,524.273   | 10.7083   | 10.7511            | 10.4941          | 0.017  | 1.743  |
| 328  | EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR       | ERBTMB3 GA | 09/07/2024 | 245,974,133.30 | 23,159,717.836  | 10.6208   | 10.6420            | 10.4084          | -0.011 | -1.010 |
| 29   | EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR            | ERBTMIV GA | 09/07/2024 | 89,239,418.33  | 8,248,993.366   | 10.8182   | 10.8182            | 10.8182          | -0.278 | -0.457 |
| 34   | EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR   | EUBVIDE GA | 09/07/2024 | 58,190,483.04  | 7,728,958.663   | 7.5289    | 7.5665             | 7.4536           | -0.086 | 12.578 |
| 534  | EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR        | EUNTTGR GA | 09/07/2024 | 5,086,048.08   | 675,150.620     | 7.5332    | 7.5709             | 7.4579           | -0.088 | 12.579 |
| 434  | EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDI GA | 09/07/2024 | 5,953,896.42   | 722,081.469     | 8.2455    | 8.2455             | 8.2455           | -0.082 | 13.477 |
| 35   | EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR      | EUBEDFE GA | 09/07/2024 | 21,488,727.41  | 5,338,767.135   | 4.0250    | 4.0451             | 3.9848           | -0.275 | 17.522 |
| 535  | EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR           | EUNTTGE GA | 09/07/2024 | 139,250.86     | 34,619.581      | 4.0223    | 4.0424             | 3.9821           | -0.275 | 17.522 |
| 39   | EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR        | EUBPLFO GA | 09/07/2024 | 54,961,562.95  | 12,788,972.741  | 4.2976    | 4.3148             | 4.2654           | -0.105 | -0.718 |
| 439  | EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR      | EUBPLFI GA | 09/07/2024 | 19,504,506.26  | 4,429,732.112   | 4.4031    | 4.4031             | 4.4031           | -0.102 | -0.508 |
| 539  | EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR    | EUNTTGB GA | 09/07/2024 | 3,682,853.16   | 857,747.393     | 4.2936    | 4.3108             | 4.2614           | -0.105 | -0.721 |
| 49   | EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR                    | ERBTP30 GA | 09/07/2024 | 42,255,801.84  | 4,073,962.752   | 10.3722   | 10.4033            | 10.1648          | -0.460 | 3.202  |
| 368  | EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR         | ERBTMYV GA | 09/07/2024 | 89,761,397.60  | 8,536,271.648   | 10.5153   | 10.5363            | 10.3050          | 0.037  | 1.777  |

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**EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.**

|     |  |            |            |                |               |         |         |         |        |        |
|-----|--|------------|------------|----------------|---------------|---------|---------|---------|--------|--------|
| 69  | EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR        | ERBTMVI GA | 09/07/2024 | 75,581,950.55  | 7,123,403.440 | 10.6104 | 10.6104 | 10.6104 | -0.289 | -0.560 |
| 473 | INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR                   | INTHEDI GA | 09/07/2024 | 3,072,260.91   | 121,755.708   | 25.2330 | 25.2330 | 25.2330 | -0.110 | 8.240  |
| 70  | INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR                     | INTHEDB GA | 09/07/2024 | 18,062,273.27  | 758,813.513   | 23.8033 | 24.0413 | 23.8033 | -0.113 | 7.667  |
| 476 | INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR     | INTDDEI GA | 09/07/2024 | 4,134,349.87   | 229,947.369   | 17.9795 | 17.9795 | 17.9795 | -0.031 | 13.905 |
| 71  | INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR       | INTDDEF GA | 09/07/2024 | 77,809,673.47  | 4,668,615.592 | 16.6665 | 16.8332 | 16.6665 | -0.035 | 13.122 |
| 472 | INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR    | INTFIDI GA | 09/07/2024 | 45,863,986.94  | 953,433.783   | 48.1040 | 48.1040 | 48.1040 | -0.278 | -0.638 |
| 72  | INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR      | INTFIDB GA | 09/07/2024 | 109,494,895.87 | 2,484,334.664 | 44.0741 | 44.2945 | 44.0741 | -0.283 | -1.426 |
| 474 | INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR       | INTDFBI GA | 09/07/2024 | 1,685,596.90   | 42,791.510    | 39.3909 | 39.3909 | 39.3909 | 0.156  | 2.526  |
| 74  | INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR               | INTDFBD GA | 09/07/2024 | 2,171,179.97   | 56,255.645    | 38.5949 | 38.7879 | 38.5949 | 0.155  | 2.336  |
| 75  | INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR    | INTFMMF GA | 09/07/2024 | 29,697,062.04  | 2,825,908.466 | 10.5089 | 10.5194 | 10.5089 | -0.008 | 1.501  |
| 81  | INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR       | INTEUFE GA | 09/07/2024 | 15,247,512.99  | 361,037.150   | 42.2325 | 42.6548 | 42.2325 | -0.290 | 17.227 |
| 87  | EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR  | EUBGROW GA | 09/07/2024 | 20,107,817.40  | 2,570,620.271 | 7.8222  | 7.8691  | 7.7440  | 0.049  | 13.484 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCI GA | 09/07/2024 | 777,582.51     | 144,112.065   | 5.3957  | 5.3957  | 5.3957  | 0.009  | 6.104  |
| 88  | EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR   | EUBINCB GA | 09/07/2024 | 51,704,355.95  | 9,968,942.658 | 5.1865  | 5.2124  | 5.1346  | 0.006  | 5.737  |
| 590 | EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD    | EUNTTMM GA | 09/07/2024 | 1,127,726.85   | 82,077.010    | 13.7399 | 13.7949 | 13.6369 | 0.009  | 1.254  |
| 90  | EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD        | EUBDPMM GA | 09/07/2024 | 8,392,485.92   | 610,811.974   | 13.7399 | 13.7949 | 13.6369 | 0.009  | 1.254  |
| 392 | ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBTMBD GA | 09/07/2024 | 58,971,368.59  | 5,379,436.936 | 10.9624 | 11.0062 | 10.7432 | 0.004  | 1.414  |
| 93  | GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR                     | ERBGP90 GA | 09/07/2024 | 5,289,870.84   | 506,669.483   | 10.4405 | 10.4927 | 10.3361 | -0.145 | 1.189  |
| 94  | EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR       | ERBHINV GA | 09/07/2024 | 10,293,575.68  | 973,626.278   | 10.5724 | 10.6041 | 10.5724 | -0.102 | 4.030  |

**Total Assets By Currency**

| Currency | Assets           | Currency Fixing | Assets (E.C)     |
|----------|------------------|-----------------|------------------|
| EUR      | 2,184,057,337.28 | 1.000000000000  | 2,184,057,337.28 |
| USD      | 9,520,212.77     | 0.924727205474  | 8,803,599.75     |

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

|        |                  |
|--------|------------------|
| Totals | 2,192,860,937.03 |
|--------|------------------|