



Position and Prices Sheet of 13/02/2024

| Fund | Ticker | Nav Date | Net Assets | Units | Net Price | Subscription Price | Redemption Price | T-1 % | YTD % |
|--|------------|------------|----------------|----------------|-----------|--------------------|------------------|--------|--------|
| EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ EUR | EUNTTGR GA | 13/02/2024 | 4,909,617.85 | 682,414.410 | 7.1945 | 7.2305 | 7.1226 | -0.800 | 7.517 |
| EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDI GA | 13/02/2024 | 5,651,460.66 | 722,081.469 | 7.8266 | 7.8266 | 7.8266 | -0.796 | 7.712 |
| EUROBANK GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDE GA | 13/02/2024 | 55,906,788.70 | 7,775,240.667 | 7.1904 | 7.2264 | 7.1185 | -0.800 | 7.517 |
| INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTDDEI GA | 13/02/2024 | 3,924,096.96 | 229,947.369 | 17.0652 | 17.0652 | 17.0652 | -0.765 | 8.112 |
| INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTDDEF GA | 13/02/2024 | 77,811,822.84 | 4,892,850.766 | 15.9032 | 16.0622 | 15.9032 | -0.768 | 7.941 |
| INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR | INTHEDB GA | 13/02/2024 | 18,160,582.89 | 793,200.255 | 22.8953 | 23.1243 | 22.8953 | -0.507 | 3.560 |
| INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR | INTHEDI GA | 13/02/2024 | 2,943,026.31 | 121,755.708 | 24.1716 | 24.1716 | 24.1716 | -0.504 | 3.687 |
| EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBEDFE GA | 13/02/2024 | 20,333,611.67 | 5,610,733.299 | 3.6241 | 3.6422 | 3.5879 | -1.097 | 5.816 |
| EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR | EUNTTGE GA | 13/02/2024 | 168,633.79 | 46,563.293 | 3.6216 | 3.6397 | 3.5854 | -1.098 | 5.814 |
| EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBPLFI GA | 13/02/2024 | 19,411,379.85 | 4,429,732.112 | 4.3821 | 4.3821 | 4.3821 | -0.187 | -0.983 |
| EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBPLFO GA | 13/02/2024 | 55,932,309.92 | 13,055,951.801 | 4.2840 | 4.3011 | 4.2519 | -0.189 | -1.033 |
| EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUNTTGB GA | 13/02/2024 | 3,745,909.03 | 875,188.166 | 4.2801 | 4.2972 | 4.2480 | -0.189 | -1.034 |
| INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTFIDI GA | 13/02/2024 | 45,578,508.04 | 953,433.783 | 47.8046 | 47.8046 | 47.8046 | -0.150 | -1.257 |
| INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTFIDB GA | 13/02/2024 | 111,277,411.42 | 2,525,077.353 | 44.0689 | 44.2892 | 44.0689 | -0.154 | -1.438 |
| INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR | INTDFBD GA | 13/02/2024 | 2,400,371.85 | 62,947.039 | 38.1332 | 38.3239 | 38.1332 | -0.871 | 1.112 |
| INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR | INTDFBI GA | 13/02/2024 | 1,663,054.75 | 42,791.510 | 38.8641 | 38.8641 | 38.8641 | -0.870 | 1.155 |
| INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR | INTFMMF GA | 13/02/2024 | 30,985,657.63 | 2,982,484.171 | 10.3892 | 10.3996 | 10.3892 | -0.011 | 0.345 |
| INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | INTEUFE GA | 13/02/2024 | 14,612,813.58 | 383,316.138 | 38.1221 | 38.5033 | 38.1221 | -1.104 | 5.817 |
| ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR | ERBMMKI GA | 13/02/2024 | 18,156,591.19 | 5,547,755.339 | 3.2728 | 3.2728 | 3.2728 | 0.000 | 0.396 |

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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|---|------------|------------|----------------|-----------------|---------|---------|---------|--------|--------|
| ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR | TTMMKMF GA | 13/02/2024 | 454,931,370.91 | 141,069,088.127 | 3.2249 | 3.2313 | 3.2249 | 0.000 | 0.339 |
| EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD | EUBDPMM GA | 13/02/2024 | 8,511,958.12 | 629,209.473 | 13.5280 | 13.5821 | 13.4265 | -0.347 | -0.308 |
| EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD | EUNTTMM GA | 13/02/2024 | 1,143,451.24 | 84,524.785 | 13.5280 | 13.5821 | 13.4265 | -0.347 | -0.308 |
| EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR | TTDOMBI GA | 13/02/2024 | 3,100,114.66 | 928,701.284 | 3.3381 | 3.3381 | 3.3381 | -0.170 | -1.073 |
| EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | TTDOMBA GA | 13/02/2024 | 27,068,910.94 | 8,582,278.312 | 3.1540 | 3.1666 | 3.1382 | -0.174 | -1.194 |
| EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR | EUBGROW GA | 13/02/2024 | 19,234,756.47 | 2,666,392.088 | 7.2138 | 7.2571 | 7.1417 | -1.217 | 4.657 |
| EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCI GA | 13/02/2024 | 744,956.33 | 144,112.065 | 5.1693 | 5.1693 | 5.1693 | -0.640 | 1.652 |
| EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCB GA | 13/02/2024 | 54,997,123.42 | 11,038,873.454 | 4.9821 | 5.0070 | 4.9323 | -0.642 | 1.570 |
| GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR | ERBGP90 GA | 13/02/2024 | 5,485,656.75 | 532,464.347 | 10.3024 | 10.3539 | 10.1994 | -0.281 | -0.149 |
| ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBTMBD GA | 13/02/2024 | 59,310,107.51 | 5,492,438.328 | 10.7985 | 10.8417 | 10.5825 | -0.085 | -0.103 |
| EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMII GA | 13/02/2024 | 48,232,493.60 | 4,588,599.222 | 10.5114 | 10.5534 | 10.3012 | -0.093 | -0.128 |
| EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMB3 GA | 13/02/2024 | 252,112,683.33 | 23,522,594.460 | 10.7179 | 10.7393 | 10.5035 | -0.076 | -0.105 |
| EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMIV GA | 13/02/2024 | 89,750,322.81 | 8,388,873.965 | 10.6987 | 10.6987 | 10.6987 | -0.175 | -1.557 |
| EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR | ERBTP30 GA | 13/02/2024 | 41,013,307.92 | 4,157,281.649 | 9.8654 | 9.8950 | 9.6681 | -0.121 | -1.841 |
| EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMYV GA | 13/02/2024 | 89,336,475.22 | 8,634,675.663 | 10.3462 | 10.3669 | 10.1393 | -0.045 | 0.140 |
| EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMVI GA | 13/02/2024 | 75,573,331.61 | 7,200,161.869 | 10.4961 | 10.4961 | 10.4961 | -0.194 | -1.631 |
| EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBHINV GA | 13/02/2024 | 3,096,741.17 | 300,000.000 | 10.3225 | 10.3535 | 10.3225 | -0.320 | 1.571 |
| EUROBANK DIS TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMB7 GA | 13/02/2024 | 93,543,095.50 | 9,308,279.717 | 10.0495 | 10.0595 | 9.8485 | 0.012 | 0.350 |

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (E.C) |
|----------|------------------|-----------------|------------------|
| EUR | 1,811,105,097.08 | 1.000000000000 | 1,811,105,097.08 |

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (E.C) |
|-----------------|---------------|------------------------|-------------------------|
| USD | 9,655,409.36 | 0.926526452330 | 8,945,992.18 |
| | | Totals | 1,820,051,089.26 |