



Position and Prices Sheet of 13/03/2024

| 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 | 13/03/2024 | 201,811,874.72 | 19,963,603.324 | 10.1090 | 10.1191 | 9.9068 | 0.067 | 0.945 |
| ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR | ERBMMKI GA | 13/03/2024 | 18,454,822.48 | 5,624,023.682 | 3.2814 | 3.2814 | 3.2814 | 0.015 | 0.660 |
| ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR | TTMMKMF GA | 13/03/2024 | 513,377,388.22 | 158,830,718.442 | 3.2322 | 3.2387 | 3.2322 | 0.012 | 0.566 |
| EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR | TTDOMBI GA | 13/03/2024 | 2,534,514.06 | 748,894.284 | 3.3843 | 3.3843 | 3.3843 | 0.089 | 0.296 |
| EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | TTDOMBA GA | 13/03/2024 | 27,190,293.00 | 8,509,884.166 | 3.1951 | 3.2079 | 3.1791 | 0.085 | 0.094 |
| EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMII GA | 13/03/2024 | 48,402,769.10 | 4,560,257.485 | 10.6140 | 10.6565 | 10.4017 | 0.118 | 0.847 |
| EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMB3 GA | 13/03/2024 | 254,182,743.19 | 23,470,033.483 | 10.8301 | 10.8518 | 10.6135 | 0.073 | 0.940 |
| EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMIV GA | 13/03/2024 | 91,174,873.08 | 8,362,117.969 | 10.9033 | 10.9033 | 10.9033 | 0.039 | 0.326 |
| EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR | EUNTTGR GA | 13/03/2024 | 4,924,215.99 | 684,552.641 | 7.1933 | 7.2293 | 7.1214 | 0.294 | 7.499 |
| EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDE GA | 13/03/2024 | 55,832,154.60 | 7,766,100.205 | 7.1892 | 7.2251 | 7.1173 | 0.294 | 7.499 |
| EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDI GA | 13/03/2024 | 5,657,391.35 | 722,081.469 | 7.8348 | 7.8348 | 7.8348 | 0.298 | 7.825 |
| EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR | EUNTTGE GA | 13/03/2024 | 172,240.72 | 45,647.240 | 3.7733 | 3.7922 | 3.7356 | -0.180 | 10.247 |
| EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBEDFE GA | 13/03/2024 | 21,160,521.02 | 5,604,166.201 | 3.7759 | 3.7948 | 3.7381 | -0.177 | 10.248 |
| EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUNTTGB GA | 13/03/2024 | 3,755,646.93 | 874,112.266 | 4.2965 | 4.3137 | 4.2643 | -0.074 | -0.654 |
| EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBPLFI GA | 13/03/2024 | 19,492,076.27 | 4,429,732.112 | 4.4003 | 4.4003 | 4.4003 | -0.070 | -0.572 |
| EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBPLFO GA | 13/03/2024 | 55,939,369.11 | 13,007,732.290 | 4.3005 | 4.3177 | 4.2682 | -0.072 | -0.651 |
| EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR | ERBTP30 GA | 13/03/2024 | 42,066,462.35 | 4,144,714.181 | 10.1494 | 10.1798 | 9.9464 | 0.317 | 0.985 |
| EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMYV GA | 13/03/2024 | 89,717,587.06 | 8,628,722.240 | 10.3976 | 10.4184 | 10.1896 | 0.037 | 0.638 |

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 | 13/03/2024 | 76,893,418.14 | 7,180,290.015 | 10.7090 | 10.7090 | 10.7090 | 0.066 | 0.365 |
| INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR | INTHEDI GA | 13/03/2024 | 2,971,680.82 | 121,755.708 | 24.4069 | 24.4069 | 24.4069 | 0.232 | 4.696 |
| INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR | INTHEDB GA | 13/03/2024 | 18,223,708.09 | 788,917.633 | 23.0996 | 23.3306 | 23.0996 | 0.229 | 4.484 |
| INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTDDEI GA | 13/03/2024 | 3,928,985.91 | 229,947.369 | 17.0865 | 17.0865 | 17.0865 | 0.268 | 8.247 |
| INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTDDEF GA | 13/03/2024 | 77,531,217.19 | 4,874,242.004 | 15.9063 | 16.0654 | 15.9063 | 0.263 | 7.962 |
| INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTFIDI GA | 13/03/2024 | 46,233,103.56 | 953,433.783 | 48.4912 | 48.4912 | 48.4912 | 0.024 | 0.162 |
| INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTFIDB GA | 13/03/2024 | 112,384,019.91 | 2,517,121.031 | 44.6478 | 44.8710 | 44.6478 | 0.019 | -0.143 |
| INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR | INTDFBI GA | 13/03/2024 | 1,652,023.31 | 42,791.510 | 38.6063 | 38.6063 | 38.6063 | -0.300 | 0.484 |
| INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR | INTDFBD GA | 13/03/2024 | 2,374,061.52 | 62,690.477 | 37.8696 | 38.0589 | 37.8696 | -0.301 | 0.413 |
| INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR | INTFMMF GA | 13/03/2024 | 30,625,910.20 | 2,940,748.487 | 10.4143 | 10.4247 | 10.4143 | 0.022 | 0.587 |
| INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | INTEUFE GA | 13/03/2024 | 15,031,694.38 | 378,864.585 | 39.6756 | 40.0724 | 39.6756 | -0.182 | 10.129 |
| EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR | EUBGROW GA | 13/03/2024 | 19,452,650.08 | 2,630,718.385 | 7.3944 | 7.4388 | 7.3205 | -0.112 | 7.277 |
| EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCI GA | 13/03/2024 | 755,183.95 | 144,112.065 | 5.2403 | 5.2403 | 5.2403 | -0.063 | 3.048 |
| EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCB GA | 13/03/2024 | 54,728,040.11 | 10,841,768.807 | 5.0479 | 5.0731 | 4.9974 | -0.065 | 2.911 |
| EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD | EUNTTMM GA | 13/03/2024 | 1,148,312.15 | 84,524.785 | 13.5855 | 13.6398 | 13.4836 | -0.035 | 0.116 |
| EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD | EUBDPMM GA | 13/03/2024 | 8,540,270.07 | 628,629.961 | 13.5855 | 13.6398 | 13.4836 | -0.036 | 0.116 |
| ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBTMBD GA | 13/03/2024 | 59,446,725.18 | 5,461,453.586 | 10.8848 | 10.9283 | 10.6671 | 0.064 | 0.696 |
| GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR | ERBGP90 GA | 13/03/2024 | 5,517,196.95 | 531,381.756 | 10.3827 | 10.4346 | 10.2789 | 0.013 | 0.629 |
| EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBHINV GA | 13/03/2024 | 3,094,134.22 | 300,000.000 | 10.3138 | 10.3447 | 10.3138 | 0.111 | 1.486 |

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (E.C) |
|----------|------------------|-----------------|------------------|
| EUR | 1,986,690,696.77 | 1.000000000000 | 1,986,690,696.77 |
| USD | 9,688,582.22 | 0.914160343724 | 8,856,917.65 |

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

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|---------------|-------------------------|
| Totals | 1,995,547,614.42 |
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