



Position and Prices Sheet of 28/05/2024

| 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 | 28/05/2024 | 216,746,209.27 | 21,341,986.028 | 10.1559 | 10.1661 | 9.9528 | -0.017 | 1.413 |
| 21 | ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR | TTMMKMF GA | 28/05/2024 | 637,592,764.71 | 196,090,735.441 | 3.2515 | 3.2580 | 3.2515 | 0.009 | 1.167 |
| 421 | ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR | ERBMMKI GA | 28/05/2024 | 27,893,215.92 | 8,441,863.451 | 3.3042 | 3.3042 | 3.3042 | 0.012 | 1.359 |
| 23 | EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | TTDOMBA GA | 28/05/2024 | 26,029,850.12 | 8,226,267.114 | 3.1642 | 3.1769 | 3.1484 | -0.189 | -0.874 |
| 423 | EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR | TTDOMBI GA | 28/05/2024 | 1,253,423.99 | 373,187.471 | 3.3587 | 3.3587 | 3.3587 | -0.184 | -0.462 |
| 327 | EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMII GA | 28/05/2024 | 47,653,099.99 | 4,479,778.600 | 10.6374 | 10.6799 | 10.4247 | -0.022 | 1.069 |
| 328 | EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMB3 GA | 28/05/2024 | 244,954,004.86 | 23,243,493.047 | 10.5386 | 10.5597 | 10.3278 | -0.012 | -1.776 |
| 29 | EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMIV GA | 28/05/2024 | 89,514,737.20 | 8,285,829.710 | 10.8034 | 10.8034 | 10.8034 | -0.269 | -0.593 |
| 34 | EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDE GA | 28/05/2024 | 58,319,645.13 | 7,761,335.351 | 7.5141 | 7.5517 | 7.4390 | -0.841 | 12.357 |
| 534 | EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR | EUNTTGR GA | 28/05/2024 | 5,072,514.04 | 674,677.127 | 7.5184 | 7.5560 | 7.4432 | -0.841 | 12.357 |
| 434 | EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDI GA | 28/05/2024 | 5,931,829.39 | 722,081.469 | 8.2149 | 8.2149 | 8.2149 | -0.837 | 13.056 |
| 35 | EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBEDFE GA | 28/05/2024 | 20,779,358.19 | 5,330,063.018 | 3.8985 | 3.9180 | 3.8595 | 0.000 | 13.828 |
| 535 | EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR | EUNTTGE GA | 28/05/2024 | 143,368.94 | 36,800.074 | 3.8959 | 3.9154 | 3.8569 | 0.000 | 13.829 |
| 39 | EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBPLFO GA | 28/05/2024 | 55,108,634.61 | 12,882,961.190 | 4.2776 | 4.2947 | 4.2455 | -0.114 | -1.180 |
| 439 | EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBPLFI GA | 28/05/2024 | 19,404,963.79 | 4,429,732.112 | 4.3806 | 4.3806 | 4.3806 | -0.114 | -1.017 |
| 539 | EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUNTTGB GA | 28/05/2024 | 3,690,773.51 | 863,598.467 | 4.2737 | 4.2908 | 4.2416 | -0.115 | -1.182 |
| 49 | EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR | ERBTP30 GA | 28/05/2024 | 42,707,384.34 | 4,098,641.403 | 10.4199 | 10.4512 | 10.2115 | -0.298 | 3.676 |
| 368 | EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMYV GA | 28/05/2024 | 89,514,894.27 | 8,564,339.286 | 10.4520 | 10.4729 | 10.2430 | -0.001 | 1.164 |

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 | 28/05/2024 | 75,634,151.58 | 7,129,236.642 | 10.6090 | 10.6090 | 10.6090 | -0.280 | -0.573 |
| 473 | INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR | INTHEDI GA | 28/05/2024 | 3,055,067.00 | 121,755.708 | 25.0918 | 25.0918 | 25.0918 | -0.517 | 7.634 |
| 70 | INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR | INTHEDB GA | 28/05/2024 | 18,114,619.55 | 764,403.195 | 23.6977 | 23.9347 | 23.6977 | -0.520 | 7.190 |
| 476 | INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTDDEI GA | 28/05/2024 | 4,115,707.91 | 229,947.369 | 17.8985 | 17.8985 | 17.8985 | -0.915 | 13.391 |
| 71 | INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTDDEF GA | 28/05/2024 | 79,425,983.91 | 4,779,924.671 | 16.6166 | 16.7828 | 16.6166 | -0.919 | 12.783 |
| 472 | INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTFIDI GA | 28/05/2024 | 45,794,816.70 | 953,433.783 | 48.0315 | 48.0315 | 48.0315 | -0.224 | -0.788 |
| 72 | INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTFIDB GA | 28/05/2024 | 109,932,112.07 | 2,493,654.090 | 44.0847 | 44.3051 | 44.0847 | -0.229 | -1.402 |
| 474 | INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR | INTDFBI GA | 28/05/2024 | 1,650,257.51 | 42,791.510 | 38.5651 | 38.5651 | 38.5651 | -0.516 | 0.377 |
| 74 | INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR | INTDFBD GA | 28/05/2024 | 2,220,114.50 | 58,731.397 | 37.8012 | 37.9902 | 37.8012 | -0.517 | 0.231 |
| 75 | INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR | INTFMMF GA | 28/05/2024 | 29,675,845.38 | 2,832,943.479 | 10.4753 | 10.4858 | 10.4753 | 0.009 | 1.176 |
| 81 | INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | INTEUFE GA | 28/05/2024 | 15,066,195.35 | 367,898.239 | 40.9521 | 41.3616 | 40.9521 | -0.010 | 13.672 |
| 87 | EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR | EUBGROW GA | 28/05/2024 | 19,676,398.46 | 2,595,789.976 | 7.5801 | 7.6256 | 7.5043 | -0.136 | 9.971 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCI GA | 28/05/2024 | 767,749.44 | 144,112.065 | 5.3274 | 5.3274 | 5.3274 | -0.144 | 4.761 |
| 88 | EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCB GA | 28/05/2024 | 52,689,936.59 | 10,281,279.655 | 5.1248 | 5.1504 | 5.0736 | -0.146 | 4.479 |
| 590 | EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD | EUNTTMM GA | 28/05/2024 | 1,110,632.15 | 81,639.233 | 13.6041 | 13.6585 | 13.5021 | -0.065 | 0.253 |
| 90 | EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD | EUBDPMM GA | 28/05/2024 | 8,324,937.80 | 611,940.196 | 13.6042 | 13.6586 | 13.5022 | -0.064 | 0.254 |
| 392 | ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBTMBD GA | 28/05/2024 | 58,785,213.21 | 5,399,349.824 | 10.8875 | 10.9311 | 10.6698 | -0.048 | 0.721 |
| 93 | GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR | ERBGP90 GA | 28/05/2024 | 5,257,519.77 | 505,251.508 | 10.4057 | 10.4577 | 10.3016 | 0.007 | 0.852 |
| 94 | EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBHINV GA | 28/05/2024 | 10,279,533.81 | 972,684.206 | 10.5682 | 10.5999 | 10.5682 | -0.580 | 3.989 |

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (E.C) |
|----------|------------------|-----------------|------------------|
| EUR | 2,124,451,895.01 | 1.000000000000 | 2,124,451,895.01 |
| USD | 9,435,569.95 | 0.918948722661 | 8,670,804.95 |

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

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| Totals | 2,133,122,699.96 |
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