

This is a marketing material. Please refer to the prospectus of the fund and key information document before making any final investment decision.

## Investment Objective

The Fund is actively managed and aims to achieve long term capital growth.

The investment objective of the Fund is to invest its assets exclusively in Greek shares, Greek corporate bonds and/or Greek government bonds which are admitted to trading or are traded on regulated markets.

More specifically, at least ten percent (10%) of its net assets are invested in Greek shares and at least ten percent (10%) of its net assets in Greek corporate bonds and/or Greek government bonds, under the above conditions.

The maximum percentage invested in shares or bonds may not exceed sixty five percent (65%) of its net assets.

## Investor Profile

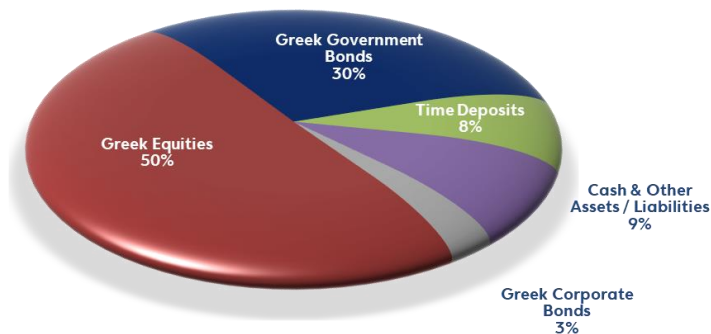
The Fund is addressed to investors seeking gains by participating in a diversified portfolio of Greek equities, Greek Government bonds and Greek Corporate bonds with growth prospects over a medium to long term horizon. The Fund fulfills the criteria of an eligible investment to apply for the Greek Residency-by-Investment Program as well as the Non Dom Tax Residency Program.

The Greek Golden Visa is a residency-by-investment program that allows non-EU citizens to obtain Greek residence permit and access to the Schengen area by investing in real estate or other assets in Greece.

## Portfolio Recap

At the beginning of the quarter, the Fund increased its investability and specifically its equity exposure from approximately 31% to 50%. Expanded exposure to Banking, Utilities, Basics, and Technology, and opened positions in Industrials, Consumer Staples, Financials, Telecoms stocks, Energy, and Real Estate.

### Asset Allocation



## Contact

Eurobank Asset Management M.F.M.C./10 Stadiou Str, Athens, 10564, Tel: +30 210 33 52 800, Fax: +30 210 33 52 890  
Email : [am@eurobank.gr](mailto:am@eurobank.gr)/Website : [www.eurobankam.gr](http://www.eurobankam.gr) [www.eurobank.gr](http://www.eurobank.gr)

## Fund Facts

<b>Domicile</b>	Greece
<b>Fund Type</b>	UCITS
<b>Management Co</b>	Eurobank Asset Management M.F.M.C
<b>Custodian</b>	Eurobank S.A.
<b>Auditor</b>	SOL
<b>Base Currency</b>	EUR
<b>Liquidity</b>	Daily

Share Classes	Eurobank GF
Currency	EUR
Inception Date	6/7/2023
Assets (class currency)	10,059,523,27 €
NAV	10,3420 €
ISIN Code	GRF000447000
Bloomberg Ticker	ERBHINV GA
Risk Class	5
Entry Fee	0,30%
Redemption Fee	0%
Conversion Fee	Difference between entry fees
Redemption Scheme	T+3

## Cumulative Returns per share class

Share Class	YTD	1 year	2023
<b>Eurobank</b>	+2,50%	+3,42%	+1,62%

## 10 Major Holdings

GGB 15/6/2034 3.375% FIXED	17,36%
NBG SA	5,73%
GGB 18/6/2030 1,5% FIXED	5,37%
METLEN ENERGY&METALS A.E. (KO)	3,81%
PUBLIC POWER CORP SA (ATH)	3,58%
EUROBANK S.A.	3,54%
PIRAEUS FINANCIAL HOLDINGS SA	3,53%
GET TERNA SA	3,29%
ALPHA BANK S.A.	3,27%
JUMBO S.A.	3,07%