



Position and Prices Sheet of 21/06/2024

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	21/06/2024	216,860,580.85	21,307,960.387	10.1774	10.1876	9.9739	0.090	1.628
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	21/06/2024	679,550,141.41	208,572,426.889	3.2581	3.2646	3.2581	0.009	1.372
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	21/06/2024	27,958,068.57	8,441,863.451	3.3118	3.3118	3.3118	0.009	1.592
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	21/06/2024	25,800,011.57	8,169,447.168	3.1581	3.1707	3.1423	0.092	-1.065
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	21/06/2024	1,251,831.70	373,187.471	3.3544	3.3544	3.3544	0.093	-0.590
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	21/06/2024	47,693,477.88	4,471,843.584	10.6653	10.7080	10.4520	0.065	1.334
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	21/06/2024	244,989,014.19	23,185,341.735	10.5665	10.5876	10.3552	0.080	-1.516
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	21/06/2024	89,173,053.92	8,259,722.410	10.7961	10.7961	10.7961	0.107	-0.661
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	21/06/2024	56,501,412.95	7,729,525.132	7.3098	7.3463	7.2367	0.332	9.302
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	21/06/2024	4,942,370.93	675,740.565	7.3140	7.3506	7.2409	0.332	9.303
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	21/06/2024	5,776,317.34	722,081.469	7.9995	7.9995	7.9995	0.336	10.092
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	21/06/2024	21,120,481.30	5,328,648.989	3.9636	3.9834	3.9240	-0.522	15.729
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	21/06/2024	145,684.06	36,780.602	3.9609	3.9807	3.9213	-0.522	15.728
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	21/06/2024	55,253,318.03	12,838,227.429	4.3038	4.3210	4.2715	0.121	-0.575
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	21/06/2024	19,528,909.40	4,429,732.112	4.4086	4.4086	4.4086	0.123	-0.384
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	21/06/2024	3,693,646.20	859,014.327	4.2999	4.3171	4.2677	0.121	-0.576
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	21/06/2024	42,271,828.24	4,081,686.168	10.3565	10.3876	10.1494	-0.281	3.046
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	21/06/2024	89,544,046.24	8,545,317.889	10.4787	10.4997	10.2691	0.040	1.423

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	21/06/2024	75,482,938.24	7,127,166.783	10.5909	10.5909	10.5909	0.119	-0.742
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	21/06/2024	3,012,065.90	121,755.708	24.7386	24.7386	24.7386	0.108	6.119
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	21/06/2024	17,745,662.45	760,031.023	23.3486	23.5821	23.3486	0.105	5.611
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	21/06/2024	4,016,479.43	229,947.369	17.4670	17.4670	17.4670	0.374	10.658
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	21/06/2024	76,681,757.91	4,732,884.759	16.2019	16.3639	16.2019	0.369	9.969
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	21/06/2024	45,720,666.12	953,433.783	47.9537	47.9537	47.9537	0.089	-0.949
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	21/06/2024	109,436,233.61	2,488,919.628	43.9694	44.1892	43.9694	0.085	-1.660
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	21/06/2024	1,699,584.75	42,791.510	39.7178	39.7178	39.7178	0.300	3.377
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	21/06/2024	2,225,544.46	57,179.645	38.9220	39.1166	38.9220	0.299	3.203
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	21/06/2024	29,433,868.36	2,803,793.261	10.4979	10.5084	10.4979	0.010	1.395
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	21/06/2024	15,159,044.73	364,325.298	41.6085	42.0246	41.6085	-0.536	15.494
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	21/06/2024	20,026,445.15	2,587,070.931	7.7410	7.7874	7.6636	-0.219	12.306
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	21/06/2024	776,606.33	144,112.065	5.3889	5.3889	5.3889	-0.037	5.970
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	21/06/2024	52,330,686.82	10,099,100.993	5.1817	5.2076	5.1299	-0.041	5.639
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	21/06/2024	1,123,740.91	82,077.010	13.6913	13.7461	13.5886	0.016	0.895
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	21/06/2024	8,362,723.18	610,804.680	13.6913	13.7461	13.5886	0.016	0.895
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	21/06/2024	58,796,674.55	5,386,029.792	10.9165	10.9602	10.6982	0.069	0.989
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	21/06/2024	5,259,466.79	504,294.348	10.4294	10.4815	10.3251	-0.026	1.082
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	21/06/2024	10,121,858.87	972,684.206	10.4061	10.4373	10.4061	0.226	2.394

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,159,979,779.25	1.000000000000	2,159,979,779.25
USD	9,486,464.09	0.935628742515	8,875,808.47

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,168,855,587.72
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