



Position and Prices Sheet of 27/06/2024

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	27/06/2024	216,903,070.95	21,306,289.429	10.1802	10.1904	9.9766	0.017	1.656
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	27/06/2024	684,867,550.35	210,123,057.655	3.2594	3.2659	3.2594	0.021	1.413
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	27/06/2024	27,970,999.42	8,441,863.451	3.3134	3.3134	3.3134	0.024	1.641
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	27/06/2024	25,697,129.22	8,169,158.898	3.1456	3.1582	3.1299	-0.165	-1.457
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	27/06/2024	1,247,091.63	373,187.471	3.3417	3.3417	3.3417	-0.161	-0.966
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	27/06/2024	47,709,568.41	4,471,843.584	10.6689	10.7116	10.4555	0.012	1.368
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	27/06/2024	245,079,466.91	23,182,073.757	10.5719	10.5930	10.3605	0.022	-1.466
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	27/06/2024	88,857,354.77	8,258,781.755	10.7591	10.7591	10.7591	-0.128	-1.001
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	27/06/2024	55,841,444.51	7,720,112.420	7.2332	7.2694	7.1609	-0.335	8.157
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	27/06/2024	4,890,794.69	675,767.910	7.2374	7.2736	7.1650	-0.335	8.158
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	27/06/2024	5,717,236.48	722,081.469	7.9177	7.9177	7.9177	-0.331	8.966
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	27/06/2024	21,215,683.25	5,329,239.132	3.9810	4.0009	3.9412	-0.078	16.237
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	27/06/2024	149,138.36	37,487.891	3.9783	3.9982	3.9385	-0.078	16.236
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	27/06/2024	55,164,175.04	12,831,728.292	4.2990	4.3162	4.2668	0.012	-0.686
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	27/06/2024	19,508,578.22	4,429,732.112	4.4040	4.4040	4.4040	0.014	-0.488
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	27/06/2024	3,688,443.96	858,755.695	4.2951	4.3123	4.2629	0.014	-0.687
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	27/06/2024	42,023,978.63	4,077,577.221	10.3061	10.3370	10.1000	-0.196	2.544
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	27/06/2024	89,568,925.61	8,543,998.692	10.4833	10.5043	10.2736	0.015	1.467

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	27/06/2024	75,202,850.95	7,125,285.248	10.5544	10.5544	10.5544	-0.122	-1.084
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	27/06/2024	2,993,556.26	121,755.708	24.5866	24.5866	24.5866	-0.247	5.467
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	27/06/2024	17,616,761.38	759,302.123	23.2013	23.4333	23.2013	-0.250	4.944
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	27/06/2024	3,978,913.93	229,947.369	17.3036	17.3036	17.3036	-0.296	9.623
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	27/06/2024	75,880,601.14	4,728,678.034	16.0469	16.2074	16.0469	-0.299	8.917
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	27/06/2024	45,520,698.34	953,433.783	47.7440	47.7440	47.7440	-0.172	-1.382
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	27/06/2024	108,817,173.75	2,486,333.578	43.7661	43.9849	43.7661	-0.176	-2.115
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	27/06/2024	1,697,086.99	42,791.510	39.6594	39.6594	39.6594	0.061	3.225
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	27/06/2024	2,186,235.13	56,255.645	38.8625	39.0568	38.8625	0.061	3.046
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	27/06/2024	29,509,396.89	2,810,178.095	10.5009	10.5114	10.5009	0.029	1.424
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	27/06/2024	15,113,751.70	361,730.027	41.7819	42.1997	41.7819	-0.072	15.976
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	27/06/2024	20,015,754.25	2,574,519.379	7.7746	7.8212	7.6969	0.161	12.793
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	27/06/2024	776,440.03	144,112.065	5.3878	5.3878	5.3878	-0.007	5.949
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	27/06/2024	52,185,843.48	10,074,397.055	5.1800	5.2059	5.1282	-0.012	5.604
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	27/06/2024	1,123,750.08	82,077.010	13.6914	13.7462	13.5887	0.070	0.896
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	27/06/2024	8,362,791.26	610,804.680	13.6914	13.7462	13.5887	0.069	0.896
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	27/06/2024	58,756,678.18	5,382,727.677	10.9158	10.9595	10.6975	-0.016	0.982
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	27/06/2024	5,256,674.12	504,294.348	10.4238	10.4759	10.3196	-0.009	1.027
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	27/06/2024	10,043,482.50	972,684.206	10.3255	10.3565	10.3255	-0.224	1.601

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,161,652,529.43	1.000000000000	2,161,652,529.43
USD	9,486,541.34	0.934928945400	8,869,242.09

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,170,521,771.52
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