



Position and Prices Sheet of 10/06/2024

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	10/06/2024	216,237,589.82	21,329,944.257	10.1377	10.1478	9.9349	-0.127	1.231
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	10/06/2024	657,748,631.29	202,086,179.951	3.2548	3.2613	3.2548	0.009	1.269
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	10/06/2024	27,925,836.30	8,441,863.451	3.3080	3.3080	3.3080	0.012	1.476
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	10/06/2024	25,691,008.25	8,195,308.157	3.1348	3.1473	3.1191	-0.558	-1.795
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	10/06/2024	1,242,229.57	373,187.471	3.3287	3.3287	3.3287	-0.547	-1.351
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	10/06/2024	47,562,178.89	4,475,089.088	10.6282	10.6707	10.4156	-0.064	0.981
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	10/06/2024	244,360,900.33	23,205,606.987	10.5303	10.5514	10.3197	-0.052	-1.854
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	10/06/2024	88,438,257.82	8,265,658.519	10.6995	10.6995	10.6995	-0.630	-1.550
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	10/06/2024	58,013,125.82	7,747,793.644	7.4877	7.5251	7.4128	-0.056	11.962
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	10/06/2024	5,069,254.26	676,623.377	7.4920	7.5295	7.4171	-0.055	11.963
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	10/06/2024	5,914,168.74	722,081.469	8.1904	8.1904	8.1904	-0.044	12.719
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	10/06/2024	21,049,992.69	5,328,293.700	3.9506	3.9704	3.9111	0.693	15.349
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	10/06/2024	144,798.72	36,677.052	3.9479	3.9676	3.9084	0.691	15.348
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	10/06/2024	54,926,030.35	12,865,875.356	4.2691	4.2862	4.2371	-0.110	-1.377
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	10/06/2024	19,369,146.44	4,429,732.112	4.3725	4.3725	4.3725	-0.107	-1.200
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	10/06/2024	3,683,448.86	863,603.116	4.2652	4.2823	4.2332	-0.110	-1.378
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	10/06/2024	42,649,635.50	4,092,534.419	10.4213	10.4526	10.2129	-0.200	3.690
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	10/06/2024	89,414,724.38	8,549,282.345	10.4587	10.4796	10.2495	0.003	1.229

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**EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.**

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	10/06/2024	74,835,522.26	7,128,107.551	10.4987	10.4987	10.4987	-0.640	-1.606
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	10/06/2024	3,039,536.71	121,755.708	24.9642	24.9642	24.9642	-0.264	7.087
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	10/06/2024	17,941,411.19	761,237.312	23.5687	23.8044	23.5687	-0.273	6.606
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	10/06/2024	4,106,378.36	229,947.369	17.8579	17.8579	17.8579	-0.067	13.134
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	10/06/2024	78,576,349.64	4,741,762.279	16.5711	16.7368	16.5711	-0.077	12.475
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	10/06/2024	45,339,294.37	953,433.783	47.5537	47.5537	47.5537	-0.607	-1.775
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	10/06/2024	108,738,334.95	2,492,706.484	43.6226	43.8407	43.6226	-0.620	-2.436
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	10/06/2024	1,675,675.93	42,791.510	39.1591	39.1591	39.1591	1.266	1.923
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	10/06/2024	2,194,471.44	57,179.645	38.3785	38.5704	38.3785	1.263	1.762
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	10/06/2024	29,563,561.94	2,819,553.852	10.4852	10.4957	10.4852	0.005	1.272
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	10/06/2024	15,228,577.37	366,909.048	41.5050	41.9201	41.5050	0.688	15.207
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	10/06/2024	19,829,972.39	2,596,252.257	7.6379	7.6837	7.5615	1.174	10.810
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	10/06/2024	768,188.74	144,112.065	5.3305	5.3305	5.3305	0.407	4.822
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	10/06/2024	52,112,596.26	10,165,195.216	5.1266	5.1522	5.0753	0.401	4.516
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	10/06/2024	1,119,554.22	82,077.010	13.6403	13.6949	13.5380	0.001	0.520
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	10/06/2024	8,332,716.45	610,888.992	13.6403	13.6949	13.5380	0.001	0.520
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	10/06/2024	58,645,538.99	5,392,736.524	10.8749	10.9184	10.6574	-0.073	0.604
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	10/06/2024	5,256,239.46	505,289.422	10.4024	10.4544	10.2984	-0.127	0.820
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	10/06/2024	10,217,565.11	972,684.206	10.5045	10.5360	10.5045	-0.233	3.362

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,137,510,173.14	1.000000000000	2,137,510,173.14
USD	9,452,270.67	0.929713648196	8,787,905.05

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,146,298,078.19
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