



Position and Prices Sheet of 12/06/2024

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	12/06/2024	216,542,822.57	21,312,677.814	10.1603	10.1705	9.9571	0.190	1.457
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	12/06/2024	662,467,357.54	203,487,681.642	3.2556	3.2621	3.2556	0.012	1.294
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	12/06/2024	27,933,159.65	8,441,863.451	3.3089	3.3089	3.3089	0.012	1.503
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	12/06/2024	25,879,561.34	8,193,386.872	3.1586	3.1712	3.1428	0.746	-1.049
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	12/06/2024	1,251,709.58	373,187.471	3.3541	3.3541	3.3541	0.748	-0.599
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	12/06/2024	47,649,228.17	4,475,041.101	10.6478	10.6904	10.4348	0.149	1.168
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	12/06/2024	244,741,070.95	23,199,825.638	10.5493	10.5704	10.3383	0.159	-1.677
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	12/06/2024	89,171,593.40	8,262,548.540	10.7923	10.7923	10.7923	0.836	-0.696
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	12/06/2024	57,677,367.78	7,745,199.224	7.4469	7.4841	7.3724	0.174	11.352
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	12/06/2024	5,041,735.70	676,641.112	7.4511	7.4884	7.3766	0.172	11.352
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	12/06/2024	5,882,399.58	722,081.469	8.1464	8.1464	8.1464	0.176	12.114
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	12/06/2024	21,206,002.46	5,323,045.836	3.9838	4.0037	3.9440	0.953	16.319
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	12/06/2024	146,015.69	36,677.052	3.9811	4.0010	3.9413	0.951	16.318
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	12/06/2024	55,171,671.25	12,863,148.956	4.2891	4.3063	4.2569	0.320	-0.915
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	12/06/2024	19,460,325.54	4,429,732.112	4.3931	4.3931	4.3931	0.320	-0.734
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	12/06/2024	3,681,042.51	859,014.327	4.2852	4.3023	4.2531	0.321	-0.916
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	12/06/2024	42,429,614.52	4,092,534.419	10.3676	10.3987	10.1602	0.512	3.156
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	12/06/2024	89,477,639.12	8,548,648.242	10.4669	10.4878	10.2576	0.067	1.309

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	12/06/2024	75,485,245.79	7,128,107.551	10.5898	10.5898	10.5898	0.844	-0.753
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	12/06/2024	3,041,321.62	121,755.708	24.9789	24.9789	24.9789	0.461	7.150
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	12/06/2024	17,979,965.01	762,467.757	23.5813	23.8171	23.5813	0.458	6.663
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	12/06/2024	4,085,156.37	229,947.369	17.7656	17.7656	17.7656	0.171	12.549
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	12/06/2024	78,196,823.48	4,743,716.050	16.4843	16.6491	16.4843	0.168	11.885
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	12/06/2024	45,718,956.64	953,433.783	47.9519	47.9519	47.9519	0.806	-0.952
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	12/06/2024	109,584,397.39	2,491,447.998	43.9842	44.2041	43.9842	0.802	-1.627
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	12/06/2024	1,683,857.36	42,791.510	39.3503	39.3503	39.3503	0.002	2.420
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	12/06/2024	2,205,142.98	57,179.645	38.5652	38.7580	38.5652	0.001	2.257
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	12/06/2024	29,553,342.75	2,817,578.478	10.4889	10.4994	10.4889	0.013	1.308
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	12/06/2024	15,321,402.47	366,168.573	41.8425	42.2609	41.8425	0.945	16.144
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	12/06/2024	20,045,110.36	2,596,331.520	7.7206	7.7669	7.6434	0.980	12.010
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	12/06/2024	772,735.64	144,112.065	5.3620	5.3620	5.3620	0.502	5.441
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	12/06/2024	52,261,976.39	10,134,714.594	5.1567	5.1825	5.1051	0.501	5.129
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	12/06/2024	1,122,570.34	82,077.010	13.6770	13.7317	13.5744	0.154	0.790
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	12/06/2024	8,354,322.22	610,827.367	13.6771	13.7318	13.5745	0.155	0.791
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	12/06/2024	58,773,253.94	5,392,736.524	10.8986	10.9422	10.6806	0.197	0.823
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	12/06/2024	5,271,735.84	505,289.422	10.4331	10.4853	10.3288	0.301	1.117
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	12/06/2024	10,219,217.79	972,684.206	10.5062	10.5377	10.5062	0.338	3.379

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,146,009,959.17	1.000000000000	2,146,009,959.17
USD	9,476,892.56	0.928936367859	8,803,430.15

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,154,813,389.32
--------	------------------