



Position and Prices Sheet of 28/06/2024

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	28/06/2024	216,834,077.86	21,306,289.429	10.1770	10.1872	9.9735	-0.031	1.624
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	28/06/2024	688,930,788.32	211,344,875.956	3.2597	3.2662	3.2597	0.009	1.422
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	28/06/2024	27,974,631.78	8,441,863.451	3.3138	3.3138	3.3138	0.012	1.653
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	28/06/2024	25,658,259.17	8,167,571.943	3.1415	3.1541	3.1258	-0.130	-1.585
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	28/06/2024	1,245,481.79	373,187.471	3.3374	3.3374	3.3374	-0.129	-1.094
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	28/06/2024	47,696,662.61	4,471,843.584	10.6660	10.7087	10.4527	-0.027	1.341
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	28/06/2024	244,922,466.14	23,175,473.477	10.5682	10.5893	10.3568	-0.035	-1.501
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	28/06/2024	88,654,933.14	8,257,370.336	10.7365	10.7365	10.7365	-0.210	-1.209
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	28/06/2024	56,049,574.91	7,723,001.363	7.2575	7.2938	7.1849	0.336	8.520
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	28/06/2024	4,907,187.19	675,767.910	7.2616	7.2979	7.1890	0.334	8.520
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	28/06/2024	5,736,638.00	722,081.469	7.9446	7.9446	7.9446	0.340	9.336
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	28/06/2024	21,145,969.25	5,328,637.951	3.9684	3.9882	3.9287	-0.317	15.869
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	28/06/2024	148,665.07	37,487.891	3.9657	3.9855	3.9260	-0.317	15.868
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	28/06/2024	55,087,466.90	12,826,966.129	4.2947	4.3119	4.2625	-0.100	-0.785
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	28/06/2024	19,488,899.89	4,429,732.112	4.3996	4.3996	4.3996	-0.100	-0.587
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	28/06/2024	3,684,682.48	858,755.695	4.2907	4.3079	4.2585	-0.102	-0.788
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	28/06/2024	41,956,617.86	4,077,550.488	10.2897	10.3206	10.0839	-0.159	2.381
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	28/06/2024	89,560,355.87	8,543,998.692	10.4823	10.5033	10.2727	-0.010	1.458

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



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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	28/06/2024	75,021,955.14	7,125,285.248	10.5290	10.5290	10.5290	-0.241	-1.322
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	28/06/2024	2,996,088.27	121,755.708	24.6074	24.6074	24.6074	0.085	5.556
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	28/06/2024	17,625,356.15	759,051.648	23.2202	23.4524	23.2202	0.081	5.030
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	28/06/2024	3,993,019.24	229,947.369	17.3649	17.3649	17.3649	0.354	10.011
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	28/06/2024	75,740,722.23	4,703,457.782	16.1032	16.2642	16.1032	0.351	9.299
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	28/06/2024	45,438,033.99	953,433.783	47.6573	47.6573	47.6573	-0.182	-1.561
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	28/06/2024	108,598,585.96	2,485,956.951	43.6848	43.9032	43.6848	-0.186	-2.297
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	28/06/2024	1,693,739.88	42,791.510	39.5812	39.5812	39.5812	-0.197	3.021
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	28/06/2024	2,181,902.08	56,255.645	38.7855	38.9794	38.7855	-0.198	2.841
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	28/06/2024	29,515,294.51	2,810,178.095	10.5030	10.5135	10.5030	0.020	1.444
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	28/06/2024	15,066,106.36	361,730.027	41.6501	42.0666	41.6501	-0.315	15.610
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	28/06/2024	20,027,175.34	2,574,469.748	7.7791	7.8258	7.7013	0.058	12.858
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	28/06/2024	776,937.74	144,112.065	5.3912	5.3912	5.3912	0.063	6.015
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	28/06/2024	52,172,087.24	10,065,471.124	5.1833	5.2092	5.1315	0.064	5.672
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	28/06/2024	1,123,468.87	82,077.010	13.6880	13.7428	13.5853	-0.025	0.871
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	28/06/2024	8,360,698.60	610,804.680	13.6880	13.7428	13.5853	-0.025	0.871
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	28/06/2024	58,742,654.50	5,382,727.677	10.9132	10.9569	10.6949	-0.024	0.958
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	28/06/2024	5,253,624.84	504,294.348	10.4178	10.4699	10.3136	-0.058	0.969
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	28/06/2024	10,059,523.27	972,684.206	10.3420	10.3730	10.3420	0.160	1.763

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,164,586,164.97	1.000000000000	2,164,586,164.97
USD	9,484,167.47	0.934142923867	8,859,567.93

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,173,445,732.90
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