

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

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PROFESSIONAL C.S.
PAGE.: 1 / 3
06/11/2023 13:11
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POSITION AND PRICES DAILY SHEET OF 03/11/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.					EUR	21			
	299,599,772.48	93,646,496.132	3.1993	0.20	3.2057	0.00	3.1993	0.022%	2.181%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR	23			
	26,680,065.27	8,786,845.171	3.0364	0.40	3.0485	0.50	3.0212	0.740%	5.193%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ					EUR	29			
	86,446,069.93	8,469,110.286	10.2072	0.00	10.2072	0.00	10.2072	0.887%	2.072%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR	34			
	50,218,571.08	7,888,076.247	6.3664	0.50	6.3982	1.00	6.3027	-0.085%	31.469%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR	35			
	18,238,317.76	5,604,287.026	3.2544	0.50	3.2707	1.00	3.2219	0.169%	5.607%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR	39			
	56,668,359.45	13,407,647.507	4.2266	0.40	4.2435	0.75	4.1949	0.183%	1.682%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ					EUR	49			
	40,866,870.99	4,193,660.332	9.7449	0.30	9.7741	2.00	9.5500	0.322%	-2.551%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ					EUR	69			
	72,387,664.25	7,231,695.111	10.0098	0.00	10.0098	0.00	10.0098	0.892%	0.098%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ					EUR	70			
	16,847,265.43	800,852.961	21.0367	1.00	21.2471	0.00	21.0367	0.288%	17.462%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR	71			
	69,031,207.62	4,972,736.283	13.8819	1.00	14.0207	0.00	13.8819	-0.092%	32.705%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR	72			
	108,868,186.98	2,568,505.227	42.3858	0.50	42.5977	0.00	42.3858	0.857%	5.659%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ					EUR	74			
	2,860,270.68	75,462.908	37.9030	0.50	38.0925	0.00	37.9030	0.115%	-0.715%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.					EUR	75			
	32,753,641.03	3,177,923.245	10.3066	0.10	10.3169	0.00	10.3066	0.011%	2.006%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR	81			
	13,082,587.14	381,829.676	34.2629	1.00	34.6055	0.00	34.2629	0.160%	5.609%

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO				EUR	87			
17,931,614.37	2,754,325.791	6.5103	0.60	6.5494	1.00	6.4452	0.556%	4.482%
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO				EUR	88			
54,775,276.27	11,555,455.271	4.7402	0.50	4.7639	1.00	4.6928	0.422%	0.782%
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	90			
8,501,103.95	636,897.017	13.3477	0.40	13.4011	0.75	13.2476	0.230%	1.805%
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ				EUR	93			
5,658,977.47	560,873.689	10.0896	0.50	10.1400	1.00	9.9887	0.167%	1.512%
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ				EUR	94			
2,995,360.78	300,000.000	9.9845	0.30	10.0145	0.00	9.9845	-0.002%	-0.155%
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ				EUR	327			
48,562,938.94	4,665,391.269	10.4092	0.40	10.4508	2.00	10.2010	0.210%	4.042%
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ				EUR	328			
248,034,224.60	23,905,863.041	10.3755	0.20	10.3963	2.00	10.1680	0.231%	3.755%
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ				EUR	368			
87,592,683.09	8,665,316.937	10.1084	0.20	10.1286	2.00	9.9062	0.081%	1.084%
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ				EUR	392			
58,756,110.92	5,597,352.080	10.4971	0.40	10.5391	2.00	10.2872	0.254%	3.838%
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ				EUR	421			
20,852,700.06	6,430,760.892	3.2426	0.00	3.2426	0.00	3.2426	0.019%	2.413%
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.				EUR	423			
2,976,002.39	928,701.284	3.2045	0.00	3.2045	0.00	3.2045	0.742%	6.095%
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ				EUR	434			
4,982,624.44	722,081.469	6.9004	0.00	6.9004	0.00	6.9004	-0.080%	33.164%
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	439			
19,129,255.61	4,429,732.112	4.3184	0.00	4.3184	0.00	4.3184	0.183%	2.030%
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ				EUR	472			
43,651,885.26	953,433.783	45.7839	0.00	45.7839	0.00	45.7839	0.861%	7.019%
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ				EUR	473			
2,696,458.12	121,755.708	22.1465	0.00	22.1465	0.00	22.1465	0.291%	18.468%
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ				EUR	474			
1,651,377.28	42,791.510	38.5912	0.00	38.5912	0.00	38.5912	0.116%	-0.419%
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ				EUR	476			
3,412,771.49	229,947.369	14.8415	0.00	14.8415	0.00	14.8415	-0.088%	34.184%
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO				EUR	488			
707,480.19	144,112.065	4.9092	0.00	4.9092	0.00	4.9092	0.423%	1.342%
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ				EUR	534			
4,062,462.34	637,745.144	6.3700	0.50	6.4019	1.00	6.3063	-0.085%	31.470%

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
160,571.42	49,373.932	3.2521	0.50	3.2684	1.00	3.2196	0.166%	5.605%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,744,566.42	886,771.981	4.2227	0.40	4.2396	0.75	4.1910	0.183%	1.681%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,128,055.47	84,513.276	13.3477	0.40	13.4011	0.75	13.2476	0.230%	1.805%	

TOTAL ASSETS BY CURRENCY			
CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,526,884,191.55	1.000000000000	1,526,884,191.55
USD	9,629,159.42	0.934404784152	8,997,532.63
TOTAL AMOUNT IN EUR:			1,535,881,724.18