

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

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PROFESSIONAL C.S.
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POSITION AND PRICES DAILY SHEET OF 05/10/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.						
249,306,516.99	78,116,773.526	3.1915	0.20	3.1979	0.00	3.1915 0.022% 1.932%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ						
26,296,370.88	8,845,653.169	2.9728	0.40	2.9847	0.50	2.9579 0.202% 2.990%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ						
84,050,606.83	8,493,160.204	9.8963	0.00	9.8963	0.00	9.8963 0.210% -1.037%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ						
47,824,215.93	7,991,520.970	5.9844	0.50	6.0143	1.00	5.9246 -1.461% 23.581%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ						
18,251,847.04	5,673,560.704	3.2170	0.50	3.2331	1.00	3.1848 -0.040% 4.394%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ						
56,507,861.77	13,444,462.119	4.2031	0.40	4.2199	0.75	4.1716 0.055% 1.116%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ						
40,162,703.89	4,199,675.219	9.5633	0.30	9.5920	2.00	9.3720 0.273% -4.367%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ						
70,179,782.57	7,240,717.843	9.6924	0.00	9.6924	0.00	9.6924 0.166% -3.076%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ						
16,335,203.96	811,836.315	20.1213	1.00	20.3225	0.00	20.1213 -0.781% 12.351%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ						
65,282,172.72	5,013,474.793	13.0213	1.00	13.1515	0.00	13.0213 -1.475% 24.478%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ						
107,179,622.73	2,585,867.250	41.4482	0.50	41.6554	0.00	41.4482 0.219% 3.322%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ						
2,875,429.09	75,353.465	38.1592	0.50	38.3500	0.00	38.1592 -0.144% -0.044%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.						
31,600,450.14	3,073,139.652	10.2828	0.10	10.2931	0.00	10.2828 0.020% 1.771%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ						
13,058,914.79	385,046.781	33.9151	1.00	34.2543	0.00	33.9151 -0.007% 4.537%

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO				EUR	87				
17,993,535.98	2,774,068.496	6.4863	0.60	6.5252	1.00	6.4214	0.000%	4.097%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO				EUR	88				
55,113,385.11	11,759,679.307	4.6866	0.50	4.7100	1.00	4.6397	-0.058%	-0.357%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	90				
8,509,554.86	641,544.390	13.2642	0.40	13.3173	0.75	13.1647	0.078%	1.168%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ				EUR	93				
5,713,065.98	570,678.854	10.0110	0.50	10.0611	1.00	9.9109	0.104%	0.721%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ				EUR	94				
2,996,554.00	300,000.000	9.9885	0.30	10.0185	0.00	9.9885	-0.002%	-0.115%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ				EUR	327				
48,031,741.92	4,670,350.047	10.2844	0.40	10.3255	2.00	10.0787	0.051%	2.795%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ				EUR	328				
245,739,297.58	23,973,103.861	10.2506	0.20	10.2711	2.00	10.0456	0.038%	2.506%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ				EUR	368				
74,617,305.73	7,425,757.739	10.0484	0.20	10.0685	2.00	9.8474	0.009%	0.484%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ				EUR	392				
58,301,179.20	5,614,105.694	10.3848	0.40	10.4263	2.00	10.1771	0.076%	2.727%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ				EUR	421				
20,794,290.64	6,430,760.892	3.2336	0.00	3.2336	0.00	3.2336	0.025%	2.129%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.				EUR	423				
2,911,356.68	928,701.284	3.1349	0.00	3.1349	0.00	3.1349	0.205%	3.791%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ				EUR	434				
4,677,984.30	722,081.469	6.4785	0.00	6.4785	0.00	6.4785	-1.456%	25.022%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	439				
19,016,715.88	4,429,732.112	4.2930	0.00	4.2930	0.00	4.2930	0.056%	1.429%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ				EUR	472				
42,634,743.97	953,433.783	44.7170	0.00	44.7170	0.00	44.7170	0.223%	4.525%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ				EUR	473				
2,577,052.40	121,755.708	21.1658	0.00	21.1658	0.00	21.1658	-0.778%	13.222%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ				EUR	474				
1,662,071.48	42,791.510	38.8412	0.00	38.8412	0.00	38.8412	-0.143%	0.227%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ				EUR	476				
3,197,850.10	229,947.369	13.9069	0.00	13.9069	0.00	13.9069	-1.470%	25.734%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO				EUR	488				
699,118.72	144,112.065	4.8512	0.00	4.8512	0.00	4.8512	-0.056%	0.145%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ				EUR	534				
3,840,118.50	641,323.673	5.9878	0.50	6.0177	1.00	5.9279	-1.461%	23.582%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR		535			
164,614.66	51,204.875	3.2148	0.50	3.2309	1.00	3.1827	-0.040%	4.394%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR		539			
3,734,760.64	889,397.309	4.1992	0.40	4.2160	0.75	4.1677	0.055%	1.115%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD		590			
1,120,997.02	84,513.276	13.2642	0.40	13.3173	0.75	13.1647	0.079%	1.168%	

TOTAL ASSETS BY CURRENCY			
CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,443,328,442.80	1.000000000000	1,443,328,442.80
USD	9,630,551.88	0.950028500855	9,149,298.76
TOTAL AMOUNT IN EUR:			1,452,477,741.56