

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 06/11/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.						
	302,449,606.99	94,530,557.332	3.1995	0.20	3.2059	0.00
					3.1995	0.006%
						2.188%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ						
	26,549,180.95	8,774,471.320	3.0257	0.40	3.0378	0.50
					3.0106	-0.352%
						4.822%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ						
	85,943,768.75	8,469,110.286	10.1479	0.00	10.1479	0.00
					10.1479	-0.581%
						1.479%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ						
	50,949,025.80	7,888,525.694	6.4586	0.50	6.4909	1.00
					6.3940	1.448%
						33.373%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ						
	18,160,682.49	5,601,392.038	3.2422	0.50	3.2584	1.00
					3.2098	-0.375%
						5.212%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ						
	56,350,253.74	13,377,604.543	4.2123	0.40	4.2291	0.75
					4.1807	-0.338%
						1.338%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ						
	40,768,101.87	4,193,660.332	9.7214	0.30	9.7506	2.00
					9.5270	-0.241%
						-2.786%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ						
	71,932,381.67	7,231,695.111	9.9468	0.00	9.9468	0.00
					9.9468	-0.629%
						-0.532%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ						
	16,950,128.29	800,852.961	21.1651	1.00	21.3768	0.00
					21.1651	0.610%
						18.179%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ						
	70,094,836.26	4,971,964.877	14.0980	1.00	14.2390	0.00
					14.0980	1.557%
						34.771%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ						
	108,354,142.96	2,568,505.227	42.1857	0.50	42.3966	0.00
					42.1857	-0.472%
						5.160%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ						
	2,841,524.61	75,462.908	37.6546	0.50	37.8429	0.00
					37.6546	-0.655%
						-1.366%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.						
	32,756,688.15	3,177,923.245	10.3076	0.10	10.3179	0.00
					10.3076	0.010%
						2.016%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ						
	13,034,412.71	381,829.676	34.1367	1.00	34.4781	0.00
					34.1367	-0.368%
						5.220%

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO				EUR	87			
17,965,004.65	2,754,393.376	6.5223	0.60	6.5614	1.00	6.4571	0.184%	4.675%
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO				EUR	88			
54,586,102.32	11,532,077.813	4.7334	0.50	4.7571	1.00	4.6861	-0.143%	0.638%
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	90			
8,490,609.95	636,897.017	13.3312	0.40	13.3845	0.75	13.2312	-0.124%	1.679%
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ				EUR	93			
5,651,961.73	560,873.689	10.0771	0.50	10.1275	1.00	9.9763	-0.124%	1.386%
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ				EUR	94			
2,995,486.92	300,000.000	9.9850	0.30	10.0150	0.00	9.9850	0.005%	-0.150%
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ				EUR	327			
48,493,813.90	4,665,327.550	10.3945	0.40	10.4361	2.00	10.1866	-0.141%	3.895%
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ				EUR	328			
247,599,716.17	23,902,917.428	10.3586	0.20	10.3793	2.00	10.1514	-0.163%	3.586%
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ				EUR	368			
87,575,413.57	8,665,316.937	10.1064	0.20	10.1266	2.00	9.9043	-0.020%	1.064%
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ				EUR	392			
58,708,377.73	5,597,274.313	10.4887	0.40	10.5307	2.00	10.2789	-0.080%	3.755%
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ				EUR	421			
20,854,961.63	6,430,760.892	3.2430	0.00	3.2430	0.00	3.2430	0.012%	2.426%
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.				EUR	423			
2,965,826.45	928,701.284	3.1935	0.00	3.1935	0.00	3.1935	-0.343%	5.731%
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ				EUR	434			
5,055,443.22	722,081.469	7.0012	0.00	7.0012	0.00	7.0012	1.461%	35.109%
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	439			
19,065,228.76	4,429,732.112	4.3039	0.00	4.3039	0.00	4.3039	-0.336%	1.687%
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ				EUR	472			
43,451,205.36	953,433.783	45.5734	0.00	45.5734	0.00	45.5734	-0.460%	6.527%
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ				EUR	473			
2,713,147.76	121,755.708	22.2835	0.00	22.2835	0.00	22.2835	0.619%	19.201%
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ				EUR	474			
1,640,602.09	42,791.510	38.3394	0.00	38.3394	0.00	38.3394	-0.652%	-1.068%
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ				EUR	476			
3,466,268.47	229,947.369	15.0742	0.00	15.0742	0.00	15.0742	1.568%	36.287%
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO				EUR	488			
706,504.29	144,112.065	4.9025	0.00	4.9025	0.00	4.9025	-0.136%	1.204%
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ				EUR	534			
4,121,571.72	637,784.390	6.4623	0.50	6.4946	1.00	6.3977	1.449%	33.375%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR		535			
160,229.59	49,453.881	3.2400	0.50	3.2562	1.00	3.2076	-0.372%	5.212%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR		539			
3,731,908.70	886,771.981	4.2084	0.40	4.2252	0.75	4.1768	-0.339%	1.336%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD		590			
1,126,662.98	84,513.276	13.3312	0.40	13.3845	0.75	13.2312	-0.124%	1.680%	

TOTAL ASSETS BY CURRENCY			
CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,528,643,510.27	1.000000000000	1,528,643,510.27
USD	9,617,272.93	0.931012010055	8,953,796.60
TOTAL AMOUNT IN EUR:			1,537,597,306.87