

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 13/11/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.						
	315,574,837.84	98,588,684.801	3.2009	0.20	3.2073	0.003%
					0.00	2.233%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ						
	26,673,312.37	8,786,981.592	3.0355	0.40	3.0476	0.030%
					0.50	5.162%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ						
	86,148,845.28	8,459,014.477	10.1843	0.00	10.1843	0.018%
					0.00	1.843%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ						
	49,583,704.25	7,903,983.396	6.2733	0.50	6.3047	0.049%
					1.00	29.547%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ						
	18,360,145.86	5,600,831.421	3.2781	0.50	3.2945	0.401%
					1.00	6.377%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ						
	56,310,384.33	13,352,673.041	4.2172	0.40	4.2341	0.024%
					0.75	1.455%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ						
	40,767,469.87	4,191,866.306	9.7254	0.30	9.7546	0.420%
					2.00	-2.746%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ						
	72,158,085.32	7,231,695.111	9.9780	0.00	9.9780	0.006%
					0.00	-0.220%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ						
	16,663,456.74	800,227.957	20.8234	1.00	21.0316	0.098%
					0.00	16.271%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ						
	68,288,891.22	4,975,053.700	13.7263	1.00	13.8636	0.112%
					0.00	31.218%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ						
	108,622,687.15	2,565,839.658	42.3342	0.50	42.5459	0.005%
					0.00	5.530%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ						
	2,851,754.10	75,351.510	37.8460	0.50	38.0352	0.171%
					0.00	-0.864%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.						
	32,737,861.53	3,174,613.778	10.3124	0.10	10.3227	0.002%
					0.00	2.064%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ						
	13,142,034.12	380,842.676	34.5078	1.00	34.8529	0.402%
					0.00	6.364%

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO				EUR	87			
18,048,068.06	2,750,541.669	6.5616	0.60	6.6010	1.00	6.4960	0.359%	5.306%
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO				EUR	88			
54,433,713.56	11,475,396.454	4.7435	0.50	4.7672	1.00	4.6961	0.290%	0.853%
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	90			
8,486,526.89	636,897.017	13.3248	0.40	13.3781	0.75	13.2249	0.059%	1.630%
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ				EUR	93			
5,623,156.11	557,002.756	10.0954	0.50	10.1459	1.00	9.9944	0.016%	1.571%
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ				EUR	94			
2,996,893.20	300,000.000	9.9896	0.30	10.0196	0.00	9.9896	0.000%	-0.104%
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ				EUR	327			
48,531,603.08	4,665,327.550	10.4026	0.40	10.4442	2.00	10.1945	0.023%	3.976%
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ				EUR	328			
247,770,768.28	23,893,080.451	10.3700	0.20	10.3907	2.00	10.1626	0.036%	3.700%
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ				EUR	368			
87,594,412.12	8,663,816.036	10.1104	0.20	10.1306	2.00	9.9082	0.012%	1.104%
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ				EUR	392			
58,666,041.89	5,584,512.273	10.5051	0.40	10.5471	2.00	10.2950	0.026%	3.917%
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ				EUR	421			
20,866,131.24	6,430,760.892	3.2447	0.00	3.2447	0.00	3.2447	0.006%	2.479%
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.				EUR	423			
2,976,029.60	928,701.284	3.2045	0.00	3.2045	0.00	3.2045	0.037%	6.095%
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ				EUR	434			
4,911,779.15	722,081.469	6.8023	0.00	6.8023	0.00	6.8023	0.062%	31.270%
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	439			
19,088,796.97	4,429,732.112	4.3092	0.00	4.3092	0.00	4.3092	0.026%	1.812%
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ				EUR	472			
43,616,867.04	953,433.783	45.7471	0.00	45.7471	0.00	45.7471	0.018%	6.933%
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ				EUR	473			
2,669,863.59	121,755.708	21.9280	0.00	21.9280	0.00	21.9280	0.105%	17.300%
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ				EUR	474			
1,649,054.66	42,791.510	38.5370	0.00	38.5370	0.00	38.5370	0.174%	-0.558%
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ				EUR	476			
3,375,719.08	229,947.369	14.6804	0.00	14.6804	0.00	14.6804	0.123%	32.727%
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO				EUR	488			
708,101.40	144,112.065	4.9135	0.00	4.9135	0.00	4.9135	0.294%	1.431%
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ				EUR	534			
4,032,371.35	642,419.388	6.2769	0.50	6.3083	1.00	6.2141	0.049%	29.549%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR		535			
162,005.67	49,453.881	3.2759	0.50	3.2923	1.00	3.2431	0.402%	6.378%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR		539			
3,733,251.48	886,064.719	4.2133	0.40	4.2302	0.75	4.1817	0.024%	1.454%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD		590			
1,126,121.18	84,513.276	13.3248	0.40	13.3781	0.75	13.2249	0.059%	1.631%	

TOTAL ASSETS BY CURRENCY			
CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,539,338,097.51	1.000000000000	1,539,338,097.51
USD	9,612,648.07	0.937207122774	9,009,042.24
TOTAL AMOUNT IN EUR:			1,548,347,139.75