

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
ΣΤΑΔΙΟΥ 10, 10564 ΑΘΗΝΑTEL.: 3352800
TAX NO:094493219FAX : 3352888
Tax Aut ΦΑΕΕ ΑΘΗΝΩΝPROFESSIONAL C.S.
PAGE.: 1 / 3
17/11/2023 13:29
EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 16/11/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	323,723,892.44	101,087,101.646	3.2024	0.20	3.2088	0.00	3.2024	0.025%	2.280%
EUR									21
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,730,801.75	8,753,351.607	3.0538	0.40	3.0660	0.50	3.0385	0.213%	5.796%
EUR									23
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	87,012,064.65	8,458,543.929	10.2869	0.00	10.2869	0.00	10.2869	0.378%	2.869%
EUR									29
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	50,990,994.03	7,879,593.979	6.4713	0.50	6.5037	1.00	6.4066	0.111%	33.636%
EUR									34
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,465,501.94	5,601,011.430	3.2968	0.50	3.3133	1.00	3.2638	-0.094%	6.983%
EUR									35
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,441,882.27	13,350,898.395	4.2276	0.40	4.2445	0.75	4.1959	0.282%	1.706%
EUR									39
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	40,917,982.91	4,191,866.306	9.7613	0.30	9.7906	2.00	9.5661	-0.005%	-2.387%
EUR									49
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	72,779,267.38	7,223,685.499	10.0751	0.00	10.0751	0.00	10.0751	0.373%	0.751%
EUR									69
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	16,990,825.09	800,227.957	21.2325	1.00	21.4448	0.00	21.2325	0.063%	18.556%
EUR									70
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	70,380,200.78	4,971,464.045	14.1568	1.00	14.2984	0.00	14.1568	0.109%	35.333%
EUR									71
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	109,392,020.70	2,565,839.658	42.6340	0.50	42.8472	0.00	42.6340	0.265%	6.278%
EUR									72
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,794,920.23	74,494.510	37.5185	0.50	37.7061	0.00	37.5185	0.499%	-1.722%
EUR									74
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	32,722,634.98	3,171,705.778	10.3170	0.10	10.3273	0.00	10.3170	0.025%	2.109%
EUR									75
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,179,360.63	379,910.184	34.6907	1.00	35.0376	0.00	34.6907	-0.088%	6.927%
EUR									81

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,170,903.93	2,751,014.620	6.6052	0.60	6.6448	1.00	6.5391	-0.038%	6.005%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
54,593,212.60	11,460,562.878	4.7636	0.50	4.7874	1.00	4.7160	-0.002%	1.280%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,516,505.18	636,849.128	13.3729	0.40	13.4264	0.75	13.2726	0.136%	1.997%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,630,335.48	555,133.436	10.1423	0.50	10.1930	1.00	10.0409	0.074%	2.042%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,998,193.23	300,000.000	9.9940	0.30	10.0240	0.00	9.9940	0.028%	-0.060%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,802,412.31	4,665,298.241	10.4607	0.40	10.5025	2.00	10.2515	0.134%	4.557%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
249,016,742.06	23,883,092.787	10.4265	0.20	10.4474	2.00	10.2180	0.152%	4.265%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
87,807,643.32	8,663,816.036	10.1350	0.20	10.1553	2.00	9.9323	0.072%	1.350%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,869,644.11	5,583,516.277	10.5435	0.40	10.5857	2.00	10.3326	0.064%	4.297%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,876,706.95	6,430,760.892	3.2464	0.00	3.2464	0.00	3.2464	0.028%	2.533%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,994,151.63	928,701.284	3.2240	0.00	3.2240	0.00	3.2240	0.218%	6.741%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,067,454.01	722,081.469	7.0178	0.00	7.0178	0.00	7.0178	0.116%	35.429%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,136,554.94	4,429,732.112	4.3200	0.00	4.3200	0.00	4.3200	0.281%	2.067%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,931,280.11	953,433.783	46.0769	0.00	46.0769	0.00	46.0769	0.269%	7.704%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,722,542.29	121,755.708	22.3607	0.00	22.3607	0.00	22.3607	0.066%	19.614%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,634,830.57	42,791.510	38.2046	0.00	38.2046	0.00	38.2046	0.500%	-1.416%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,481,987.92	229,947.369	15.1425	0.00	15.1425	0.00	15.1425	0.113%	36.905%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
711,133.97	144,112.065	4.9346	0.00	4.9346	0.00	4.9346	0.000%	1.866%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,203,600.89	649,206.548	6.4750	0.50	6.5074	1.00	6.4103	0.111%	33.637%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
162,930.08	49,453.881	3.2946	0.50	3.3111	1.00	3.2617	-0.094%	6.985%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,742,466.88	886,064.719	4.2237	0.40	4.2406	0.75	4.1920	0.280%	1.705%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,130,184.14	84,513.276	13.3729	0.40	13.4264	0.75	13.2726	0.136%	1.998%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,557,077,077.06	1.000000000000	1,557,077,077.06
USD	9,646,689.32	0.921743939534	8,891,777.42
	TOTAL AMOUNT IN EUR:		1,565,968,854.48