

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 18/10/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.						EUR	21		
	266,424,767.85	83,417,039.574	3.1939	0.20	3.2003	0.00	3.1939	0.006%	2.009%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ						EUR	23		
	26,206,450.09	8,837,942.510	2.9652	0.40	2.9771	0.50	2.9504	-0.175%	2.726%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ						EUR	29		
	83,881,654.41	8,492,689.632	9.8769	0.00	9.8769	0.00	9.8769	-0.299%	-1.231%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ						EUR	34		
	48,364,721.44	7,912,744.835	6.1123	0.50	6.1429	1.00	6.0512	0.780%	26.222%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ						EUR	35		
	18,174,623.24	5,604,233.847	3.2430	0.50	3.2592	1.00	3.2106	-1.004%	5.238%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ						EUR	39		
	56,192,221.57	13,422,128.252	4.1865	0.40	4.2032	0.75	4.1551	-0.079%	0.717%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ						EUR	49		
	40,549,507.70	4,197,046.836	9.6614	0.30	9.6904	2.00	9.4682	-0.058%	-3.386%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ						EUR	69		
	70,056,279.29	7,240,717.843	9.6753	0.00	9.6753	0.00	9.6753	-0.334%	-3.247%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ						EUR	70		
	16,538,691.55	811,743.325	20.3743	1.00	20.5780	0.00	20.3743	0.406%	13.764%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ						EUR	71		
	66,622,472.93	4,999,145.240	13.3268	1.00	13.4601	0.00	13.3268	0.798%	27.399%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ						EUR	72		
	106,599,943.60	2,580,648.033	41.3074	0.50	41.5139	0.00	41.3074	-0.159%	2.971%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ						EUR	74		
	2,816,441.67	74,517.465	37.7957	0.50	37.9847	0.00	37.7957	-0.120%	-0.996%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.						EUR	75		
	31,720,759.20	3,082,142.766	10.2918	0.10	10.3021	0.00	10.2918	0.010%	1.860%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ						EUR	81		
	13,097,397.70	383,104.239	34.1876	1.00	34.5295	0.00	34.1876	-0.973%	5.377%

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO				EUR	87				
18,179,844.26	2,766,873.168	6.5705	0.60	6.6099	1.00	6.5048	-0.435%	5.449%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO				EUR	88				
55,324,125.21	11,692,133.799	4.7317	0.50	4.7554	1.00	4.6844	-0.261%	0.602%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	90				
8,447,854.43	637,914.862	13.2429	0.40	13.2959	0.75	13.1436	-0.010%	1.005%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ				EUR	93				
5,683,038.46	567,199.885	10.0195	0.50	10.0696	1.00	9.9193	-0.169%	0.807%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ				EUR	94				
2,996,020.40	300,000.000	9.9867	0.30	10.0167	0.00	9.9867	-0.002%	-0.133%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ				EUR	327				
47,891,635.08	4,666,941.204	10.2619	0.40	10.3029	2.00	10.0567	-0.089%	2.570%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ				EUR	328				
245,056,339.45	23,958,073.456	10.2285	0.20	10.2490	2.00	10.0239	-0.114%	2.285%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ				EUR	368				
87,110,723.09	8,670,738.258	10.0465	0.20	10.0666	2.00	9.8456	-0.038%	0.465%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ				EUR	392				
58,084,573.68	5,604,332.155	10.3642	0.40	10.4057	2.00	10.1569	-0.071%	2.523%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ				EUR	421				
20,813,508.33	6,430,760.892	3.2366	0.00	3.2366	0.00	3.2366	0.009%	2.223%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.				EUR	423				
2,904,981.49	928,701.284	3.1280	0.00	3.1280	0.00	3.1280	-0.172%	3.562%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ				EUR	434				
4,780,539.32	722,081.469	6.6205	0.00	6.6205	0.00	6.6205	0.782%	27.762%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	439				
18,944,695.20	4,429,732.112	4.2767	0.00	4.2767	0.00	4.2767	-0.077%	1.044%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ				EUR	472				
42,512,937.94	953,433.783	44.5893	0.00	44.5893	0.00	44.5893	-0.155%	4.227%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ				EUR	473				
2,610,396.18	121,755.708	21.4396	0.00	21.4396	0.00	21.4396	0.409%	14.687%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ				EUR	474				
1,646,447.34	42,791.510	38.4760	0.00	38.4760	0.00	38.4760	-0.119%	-0.716%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ				EUR	476				
3,274,396.13	229,947.369	14.2398	0.00	14.2398	0.00	14.2398	0.801%	28.743%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO				EUR	488				
706,011.97	144,112.065	4.8990	0.00	4.8990	0.00	4.8990	-0.259%	1.131%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ				EUR	534				
3,919,586.59	640,899.290	6.1158	0.50	6.1464	1.00	6.0546	0.779%	26.224%	

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR		535			
165,945.94	51,204.875	3.2408	0.50	3.2570	1.00	3.2084	-1.005%	5.238%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR		539			
3,719,055.01	889,152.537	4.1827	0.40	4.1994	0.75	4.1513	-0.079%	0.718%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD		590			
1,119,200.84	84,513.276	13.2429	0.40	13.2959	0.75	13.1436	-0.009%	1.006%	

TOTAL ASSETS BY CURRENCY			
CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,473,570,733.31	1.000000000000	1,473,570,733.31
USD	9,567,055.27	0.946521533365	9,055,423.82
TOTAL AMOUNT IN EUR:			1,482,626,157.13