

**EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.**ΑΠΟΦ. 79/09.07.96  
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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 27/11/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>						
	345,282,051.48	107,742,185.077	<b>3.2047</b>	0.20	3.2111 0.00	3.2047 0.006% 2.354%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>						
	26,808,207.19	8,746,160.585	<b>3.0651</b>	0.40	3.0774 0.50	3.0498 0.347% 6.187%
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>						
	87,456,602.27	8,452,425.463	<b>10.3469</b>	0.00	10.3469 0.00	10.3469 0.577% 3.469%
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>						
	52,367,743.28	7,916,751.444	<b>6.6148</b>	0.50	6.6479 1.00	6.5487 0.553% 36.599%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>						
	18,524,647.06	5,592,308.986	<b>3.3125</b>	0.50	3.3291 1.00	3.2794 -0.448% 7.493%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>						
	56,385,290.26	13,347,351.192	<b>4.2245</b>	0.40	4.2414 0.75	4.1928 0.242% 1.631%
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>						
	41,222,632.51	4,190,230.292	<b>9.8378</b>	0.30	9.8673 2.00	9.6410 -0.021% -1.622%
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>						
	73,240,128.38	7,220,387.146	<b>10.1435</b>	0.00	10.1435 0.00	10.1435 0.586% 1.435%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>						
	17,248,529.13	800,694.184	<b>21.5420</b>	1.00	21.7574 0.00	21.5420 0.408% 20.284%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>						
	71,898,364.26	4,967,673.163	<b>14.4732</b>	1.00	14.6179 0.00	14.4732 0.462% 38.358%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>						
	109,596,865.69	2,560,499.142	<b>42.8029</b>	0.50	43.0169 0.00	42.8029 0.403% 6.699%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>						
	2,774,748.44	74,494.510	<b>37.2477</b>	0.50	37.4339 0.00	37.2477 -0.042% -2.432%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>						
	32,444,531.30	3,142,067.614	<b>10.3259</b>	0.10	10.3362 0.00	10.3259 0.008% 2.197%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>						
	13,237,373.48	379,653.605	<b>34.8670</b>	1.00	35.2157 0.00	34.8670 -0.442% 7.471%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

<b>EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO</b>	<b>EUR</b>	<b>87</b>							
18,193,286.14	2,746,689.106	<b>6.6237</b>	0.60	6.6634	1.00	6.5575	-0.395%	6.302%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
54,328,089.20	11,404,978.093	<b>4.7635</b>	0.50	4.7873	1.00	4.7159	-0.113%	1.278%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,504,778.83	635,130.067	<b>13.3906</b>	0.40	13.4442	0.75	13.2902	0.138%	2.132%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,640,366.30	555,034.493	<b>10.1622</b>	0.50	10.2130	1.00	10.0606	0.065%	2.243%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
3,001,052.11	300,000.000	<b>10.0035</b>	0.30	10.0335	0.00	10.0035	0.015%	0.035%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
48,903,525.98	4,663,933.190	<b>10.4855</b>	0.40	10.5274	2.00	10.2758	0.208%	4.805%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
249,612,469.59	23,872,689.572	<b>10.4560</b>	0.20	10.4769	2.00	10.2469	0.245%	4.560%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
87,977,479.22	8,663,816.036	<b>10.1546</b>	0.20	10.1749	2.00	9.9515	0.110%	1.546%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
58,939,445.76	5,578,007.993	<b>10.5664</b>	0.40	10.6087	2.00	10.3551	0.135%	4.524%	
<b>EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>396</b>							
299,980.48	30,000.000	<b>9.9993</b>	0.20	10.0193	2.00	9.7993	-0.004%	-0.007%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
20,894,452.43	6,430,760.892	<b>3.2491</b>	0.00	3.2491	0.00	3.2491	0.009%	2.618%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
3,006,207.86	928,701.284	<b>3.2370</b>	0.00	3.2370	0.00	3.2370	0.357%	7.171%	
<b>EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
5,182,219.50	722,081.469	<b>7.1768</b>	0.00	7.1768	0.00	7.1768	0.566%	38.497%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
19,124,783.43	4,429,732.112	<b>4.3174</b>	0.00	4.3174	0.00	4.3174	0.246%	2.006%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
44,125,528.98	953,433.783	<b>46.2806</b>	0.00	46.2806	0.00	46.2806	0.416%	8.180%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,763,068.65	121,755.708	<b>22.6935</b>	0.00	22.6935	0.00	22.6935	0.416%	21.395%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,623,205.00	42,791.510	<b>37.9329</b>	0.00	37.9329	0.00	37.9329	-0.039%	-2.117%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,561,222.83	229,947.369	<b>15.4871</b>	0.00	15.4871	0.00	15.4871	0.474%	40.020%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
711,270.56	144,112.065	<b>4.9355</b>	0.00	4.9355	0.00	4.9355	-0.107%	1.885%	

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<b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
4,345,839.84	656,610.728	<b>6.6186</b>	0.50	6.6517	1.00	6.5524	0.553%	36.601%	
<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>	<b>EUR</b>	<b>535</b>							
163,577.95	49,415.087	<b>3.3103</b>	0.50	3.3269	1.00	3.2772	-0.445%	7.495%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>539</b>							
3,734,472.40	884,824.190	<b>4.2206</b>	0.40	4.2375	0.75	4.1889	0.242%	1.630%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>590</b>							
1,131,682.71	84,513.276	<b>13.3906</b>	0.40	13.4442	0.75	13.2902	0.138%	2.133%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,584,619,258.94	1.000000000000	<b>1,584,619,258.94</b>
USD	9,636,461.54	0.913158615652	<b>8,799,617.88</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>1,593,418,876.82</b>