

**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.  
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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 28/11/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>					<b>EUR 21</b>	
346,876,404.54	108,235,702.859		<b>3.2048</b>	0.20	3.2112 0.00	3.2048 0.003% 2.357%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 23</b>	
26,860,318.17	8,733,979.584		<b>3.0754</b>	0.40	3.0877 0.50	3.0600 0.336% 6.544%
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>					<b>EUR 29</b>	
87,597,039.26	8,443,568.466		<b>10.3744</b>	0.00	10.3744 0.00	10.3744 0.266% 3.744%
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 34</b>	
52,240,430.13	7,908,389.776		<b>6.6057</b>	0.50	6.6387 1.00	6.5396 -0.138% 36.411%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>					<b>EUR 35</b>	
18,527,532.18	5,592,405.477		<b>3.3130</b>	0.50	3.3296 1.00	3.2799 0.015% 7.509%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>					<b>EUR 39</b>	
56,510,486.30	13,347,365.395		<b>4.2338</b>	0.40	4.2507 0.75	4.2020 0.220% 1.855%
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>					<b>EUR 49</b>	
41,277,894.47	4,190,230.292		<b>9.8510</b>	0.30	9.8806 2.00	9.6540 0.134% -1.490%
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>					<b>EUR 69</b>	
73,434,647.36	7,220,387.146		<b>10.1705</b>	0.00	10.1705 0.00	10.1705 0.266% 1.705%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>					<b>EUR 70</b>	
17,258,947.64	800,694.184		<b>21.5550</b>	1.00	21.7706 0.00	21.5550 0.060% 20.356%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 71</b>	
71,769,856.27	4,966,675.134		<b>14.4503</b>	1.00	14.5948 0.00	14.4503 -0.158% 38.139%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 72</b>	
109,937,818.41	2,560,499.142		<b>42.9361</b>	0.50	43.1508 0.00	42.9361 0.311% 7.031%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>					<b>EUR 74</b>	
2,784,454.05	74,494.510		<b>37.3780</b>	0.50	37.5649 0.00	37.3780 0.350% -2.090%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>					<b>EUR 75</b>	
32,445,526.21	3,142,067.614		<b>10.3262</b>	0.10	10.3365 0.00	10.3262 0.003% 2.200%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>					<b>EUR 81</b>	
13,237,693.08	379,653.605		<b>34.8678</b>	1.00	35.2165 0.00	34.8678 0.002% 7.473%

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>							
18,168,276.65	2,744,005.930	<b>6.6211</b>	0.60	6.6608	1.00	6.5549	-0.039%	6.261%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
54,340,944.28	11,403,496.464	<b>4.7653</b>	0.50	4.7891	1.00	4.7176	0.038%	1.316%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,519,914.44	635,130.067	<b>13.4144</b>	0.40	13.4681	0.75	13.3138	0.178%	2.313%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,644,455.43	555,034.493	<b>10.1696</b>	0.50	10.2204	1.00	10.0679	0.073%	2.317%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
3,001,143.16	300,000.000	<b>10.0038</b>	0.30	10.0338	0.00	10.0038	0.003%	0.038%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
48,967,840.80	4,663,732.560	<b>10.4997</b>	0.40	10.5417	2.00	10.2897	0.135%	4.947%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
249,917,620.54	23,867,205.536	<b>10.4712</b>	0.20	10.4921	2.00	10.2618	0.145%	4.712%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
88,050,210.46	8,663,816.036	<b>10.1630</b>	0.20	10.1833	2.00	9.9597	0.083%	1.630%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
59,002,563.56	5,577,509.990	<b>10.5787</b>	0.40	10.6210	2.00	10.3671	0.116%	4.645%	
<b>EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>396</b>							
299,976.58	30,000.000	<b>9.9992</b>	0.20	10.0192	2.00	9.7992	-0.001%	-0.008%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
20,895,483.27	6,430,760.892	<b>3.2493</b>	0.00	3.2493	0.00	3.2493	0.006%	2.625%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
3,016,336.01	928,701.284	<b>3.2479</b>	0.00	3.2479	0.00	3.2479	0.337%	7.532%	
<b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
5,175,302.39	722,081.469	<b>7.1672</b>	0.00	7.1672	0.00	7.1672	-0.134%	38.312%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
19,167,440.05	4,429,732.112	<b>4.3270</b>	0.00	4.3270	0.00	4.3270	0.222%	2.233%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
44,264,646.63	953,433.783	<b>46.4266</b>	0.00	46.4266	0.00	46.4266	0.315%	8.522%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,764,814.41	121,755.708	<b>22.7079</b>	0.00	22.7079	0.00	22.7079	0.063%	21.472%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,628,898.53	42,791.510	<b>38.0659</b>	0.00	38.0659	0.00	38.0659	0.351%	-1.774%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,555,700.39	229,947.369	<b>15.4631</b>	0.00	15.4631	0.00	15.4631	-0.155%	39.803%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
711,544.14	144,112.065	<b>4.9374</b>	0.00	4.9374	0.00	4.9374	0.039%	1.924%	

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<b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
4,339,964.57	656,626.811	<b>6.6095</b>	0.50	6.6425	1.00	6.5434	-0.137%	36.413%	
<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>	<b>EUR</b>	<b>535</b>							
163,600.60	49,415.087	<b>3.3107</b>	0.50	3.3273	1.00	3.2776	0.012%	7.508%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>539</b>							
3,742,760.32	884,824.190	<b>4.2299</b>	0.40	4.2468	0.75	4.1982	0.220%	1.854%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>590</b>							
1,133,696.72	84,513.276	<b>13.4144</b>	0.40	13.4681	0.75	13.3138	0.178%	2.314%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,587,578,570.84	1.000000000000	<b>1,587,578,570.84</b>
USD	9,653,611.16	0.913325417846	<b>8,816,888.45</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>1,596,395,459.29</b>