

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 28/12/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.						
	390,694,884.73	121,564,432.798	3.2139	0.20	3.2203 0.00	3.2139 0.022% 2.648%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ						
	27,937,501.61	8,727,049.014	3.2013	0.40	3.2141 0.50	3.1853 -0.234% 10.906%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ						
	92,001,716.85	8,422,298.647	10.9236	0.00	10.9236 0.00	10.9236 -0.374% 9.236%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ						
	52,350,976.27	7,869,348.287	6.6525	0.50	6.6858 1.00	6.5860 -0.616% 37.377%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ						
	19,308,831.35	5,646,164.460	3.4198	0.50	3.4369 1.00	3.3856 -0.297% 10.975%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ						
	57,117,174.88	13,177,024.194	4.3346	0.40	4.3519 0.75	4.3021 -0.090% 4.280%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ						
	42,075,597.77	4,186,334.319	10.0507	0.30	10.0809 2.00	9.8497 -0.233% 0.507%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ						
	77,381,307.66	7,213,808.925	10.7268	0.00	10.7268 0.00	10.7268 -0.392% 7.268%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ						
	17,513,076.22	793,181.903	22.0795	1.00	22.3003 0.00	22.0795 -0.375% 23.285%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ						
	72,366,128.17	4,937,327.557	14.6569	1.00	14.8035 0.00	14.6569 -0.595% 40.114%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ						
	114,253,878.16	2,547,440.278	44.8505	0.50	45.0748 0.00	44.8505 -0.194% 11.803%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ						
	2,446,795.41	65,283.050	37.4798	0.50	37.6672 0.00	37.4798 -0.579% -1.824%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.						
	31,546,887.77	3,046,567.743	10.3549	0.10	10.3653 0.00	10.3549 0.041% 2.484%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ						
	13,546,980.37	376,561.205	35.9755	1.00	36.3353 0.00	35.9755 -0.295% 10.888%

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO				EUR	87				
18,677,000.86	2,716,768.732	6.8747	0.60	6.9159	1.00	6.8060	-0.134%	10.331%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO				EUR	88				
55,188,688.06	11,260,402.957	4.9011	0.50	4.9256	1.00	4.8521	-0.122%	4.203%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	90				
8,551,580.02	630,607.270	13.5609	0.40	13.6151	0.75	13.4592	-0.036%	3.431%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ				EUR	93				
5,618,098.38	543,794.818	10.3313	0.50	10.3830	1.00	10.2280	-0.006%	3.944%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ				EUR	94				
3,051,632.55	300,000.000	10.1721	0.30	10.2026	0.00	10.1721	-0.173%	1.721%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ				EUR	327				
48,977,199.24	4,649,812.077	10.5332	0.40	10.5753	2.00	10.3225	-0.026%	5.281%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ				EUR	328				
254,418,261.23	23,693,891.453	10.7377	0.20	10.7592	2.00	10.5229	-0.034%	7.377%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ				EUR	368				
89,392,230.88	8,650,985.431	10.3332	0.20	10.3539	2.00	10.1265	0.024%	3.332%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ				EUR	392				
60,052,225.98	5,550,734.591	10.8188	0.40	10.8621	2.00	10.6024	-0.028%	7.020%	
EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ				EUR	396				
18,420,324.99	1,839,563.075	10.0134	0.20	10.0334	2.00	9.8131	0.023%	0.134%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ				EUR	421				
21,076,510.45	6,465,747.995	3.2597	0.00	3.2597	0.00	3.2597	0.021%	2.953%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.				EUR	423				
3,142,409.82	928,701.284	3.3837	0.00	3.3837	0.00	3.3837	-0.230%	12.028%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ				EUR	434				
5,218,503.69	722,081.469	7.2270	0.00	7.2270	0.00	7.2270	-0.612%	39.466%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	439				
19,630,202.07	4,429,732.112	4.4315	0.00	4.4315	0.00	4.4315	-0.088%	4.702%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ				EUR	472				
46,296,096.15	953,433.783	48.5572	0.00	48.5572	0.00	48.5572	-0.191%	13.502%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ MIKTO				EUR	473				
2,834,457.35	121,755.708	23.2799	0.00	23.2799	0.00	23.2799	-0.371%	24.531%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ				EUR	474				
1,633,812.39	42,791.510	38.1808	0.00	38.1808	0.00	38.1808	-0.578%	-1.478%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ				EUR	476				
3,610,461.93	229,947.369	15.7013	0.00	15.7013	0.00	15.7013	-0.591%	41.957%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO				EUR	488				
732,224.25	144,112.065	5.0809	0.00	5.0809	0.00	5.0809	-0.122%	4.886%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΞΩΤ					EUR	534			
4,430,289.81	665,575.293	6.6563	0.50		6.6896	1.00	6.5897	-0.617%	37.379%
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ					EUR	535			
163,061.55	47,713.681	3.4175	0.50		3.4346	1.00	3.3833	-0.298%	10.976%
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR	539			
3,801,877.36	877,904.310	4.3306	0.40		4.3479	0.75	4.2981	-0.090%	4.279%
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)					USD	590			
1,146,071.47	84,513.276	13.5608	0.40		13.6150	0.75	13.4591	-0.036%	3.431%

TOTAL ASSETS BY CURRENCY				
CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO	
EUR	1,676,907,306.21	1.000000000000	1,676,907,306.21	
USD	9,697,651.49	0.899766060824	8,725,617.68	
TOTAL AMOUNT IN EUR:			1,685,632,923.89	