

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 29/11/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	348,536,933.40	108,739,427.958	3.2052	0.20	3.2116	0.00	3.2052	0.012%	2.370%
EUR									21
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,957,175.33	8,726,122.222	3.0893	0.40	3.1017	0.50	3.0739	0.452%	7.026%
EUR									23
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	88,123,400.50	8,441,686.479	10.4391	0.00	10.4391	0.00	10.4391	0.624%	4.391%
EUR									29
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	52,472,539.69	7,909,937.709	6.6337	0.50	6.6669	1.00	6.5674	0.424%	36.989%
EUR									34
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,525,631.02	5,592,405.477	3.3126	0.50	3.3292	1.00	3.2795	-0.012%	7.496%
EUR									35
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,654,017.20	13,347,365.395	4.2446	0.40	4.2616	0.75	4.2128	0.255%	2.115%
EUR									39
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,416,019.25	4,190,230.292	9.8839	0.30	9.9136	2.00	9.6862	0.334%	-1.161%
EUR									49
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	73,908,037.85	7,220,387.146	10.2360	0.00	10.2360	0.00	10.2360	0.644%	2.360%
EUR									69
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,350,668.39	800,694.184	21.6695	1.00	21.8862	0.00	21.6695	0.531%	20.996%
EUR									70
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	72,092,461.65	4,966,692.041	14.5152	1.00	14.6604	0.00	14.5152	0.449%	38.759%
EUR									71
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	110,484,703.88	2,560,460.040	43.1503	0.50	43.3661	0.00	43.1503	0.499%	7.565%
EUR									72
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,482,669.39	66,444.510	37.3646	0.50	37.5514	0.00	37.3646	-0.036%	-2.125%
EUR									74
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	32,398,885.88	3,137,056.789	10.3278	0.10	10.3381	0.00	10.3278	0.015%	2.216%
EUR									75
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,234,197.75	379,653.605	34.8586	1.00	35.2072	0.00	34.8586	-0.026%	7.445%
EUR									81

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,209,065.95	2,744,033.116	6.6359	0.60	6.6757	1.00	6.5695	0.224%	6.498%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
54,493,213.56	11,396,526.281	4.7816	0.50	4.8055	1.00	4.7338	0.342%	1.663%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,535,591.34	635,130.067	13.4391	0.40	13.4929	0.75	13.3383	0.184%	2.502%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,654,620.77	555,034.493	10.1879	0.50	10.2388	1.00	10.0860	0.180%	2.501%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
3,003,094.28	300,000.000	10.0103	0.30	10.0403	0.00	10.0103	0.065%	0.103%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
49,105,485.86	4,663,732.560	10.5292	0.40	10.5713	2.00	10.3186	0.281%	5.241%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
250,627,939.56	23,865,663.298	10.5016	0.20	10.5226	2.00	10.2916	0.290%	5.016%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
88,197,689.33	8,663,816.036	10.1800	0.20	10.2004	2.00	9.9764	0.167%	1.800%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
59,088,792.33	5,575,517.978	10.5979	0.40	10.6403	2.00	10.3859	0.182%	4.835%	
EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ	EUR	396							
299,972.67	30,000.000	9.9991	0.20	10.0191	2.00	9.7991	-0.001%	-0.009%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,898,514.09	6,430,760.892	3.2498	0.00	3.2498	0.00	3.2498	0.015%	2.640%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,030,022.81	928,701.284	3.2626	0.00	3.2626	0.00	3.2626	0.453%	8.019%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,197,496.07	722,081.469	7.1979	0.00	7.1979	0.00	7.1979	0.428%	38.905%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,216,336.92	4,429,732.112	4.3380	0.00	4.3380	0.00	4.3380	0.254%	2.493%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
44,487,374.05	953,433.783	46.6602	0.00	46.6602	0.00	46.6602	0.503%	9.068%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,779,584.92	121,755.708	22.8292	0.00	22.8292	0.00	22.8292	0.534%	22.120%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,628,329.48	42,791.510	38.0526	0.00	38.0526	0.00	38.0526	-0.035%	-1.808%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,571,800.08	229,947.369	15.5331	0.00	15.5331	0.00	15.5331	0.453%	40.436%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
713,987.26	144,112.065	4.9544	0.00	4.9544	0.00	4.9544	0.344%	2.275%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΞΩΤ	EUR	534							
4,358,896.52	656,702.460	6.6376	0.50	6.6708	1.00	6.5712	0.425%	36.993%	
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ	EUR	535							
163,583.81	49,415.087	3.3104	0.50	3.3270	1.00	3.2773	-0.009%	7.498%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,752,266.55	884,824.190	4.2407	0.40	4.2577	0.75	4.2089	0.255%	2.114%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,135,782.76	84,513.276	13.4391	0.40	13.4929	0.75	13.3383	0.184%	2.502%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,593,115,408.05	1.000000000000	1,593,115,408.05
USD	9,671,374.10	0.910332271279	8,804,163.95
TOTAL AMOUNT IN EUR:			1,601,919,572.00