

**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.  
PAGE.: 1 / 3  
01/12/2023 13:52  
EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 30/11/2023**

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>	
351,385,376.79	109,622,256.278		<b>3.2054</b>	0.20	3.2118 0.00	3.2054 0.006% 2.376%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 23</b>	
26,913,019.03	8,726,141.644		<b>3.0842</b>	0.40	3.0965 0.50	3.0688 -0.165% 6.849%
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>					<b>EUR 29</b>	
87,866,859.11	8,438,675.785		<b>10.4124</b>	0.00	10.4124 0.00	10.4124 -0.256% 4.124%
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 34</b>	
52,615,200.46	7,910,863.681		<b>6.6510</b>	0.50	6.6843 1.00	6.5845 0.261% 37.346%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>					<b>EUR 35</b>	
18,674,993.86	5,592,480.570		<b>3.3393</b>	0.50	3.3560 1.00	3.3059 0.806% 8.363%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>					<b>EUR 39</b>	
56,562,359.48	13,328,691.396		<b>4.2437</b>	0.40	4.2607 0.75	4.2119 -0.021% 2.093%
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>					<b>EUR 49</b>	
41,482,586.35	4,190,230.292		<b>9.8998</b>	0.30	9.9295 2.00	9.7018 0.161% -1.002%
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>					<b>EUR 69</b>	
73,717,065.59	7,220,387.146		<b>10.2096</b>	0.00	10.2096 0.00	10.2096 -0.258% 2.096%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>					<b>EUR 70</b>	
17,371,421.13	800,364.334		<b>21.7044</b>	1.00	21.9214 0.00	21.7044 0.161% 21.191%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 71</b>	
72,291,395.17	4,966,659.818		<b>14.5553</b>	1.00	14.7009 0.00	14.5553 0.276% 39.143%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 72</b>	
110,284,003.53	2,560,460.040		<b>43.0719</b>	0.50	43.2873 0.00	43.0719 -0.182% 7.369%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>					<b>EUR 74</b>	
2,487,689.54	66,353.170		<b>37.4916</b>	0.50	37.6791 0.00	37.4916 0.340% -1.793%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>					<b>EUR 75</b>	
32,395,998.27	3,136,766.311		<b>10.3278</b>	0.10	10.3381 0.00	10.3278 0.000% 2.216%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>					<b>EUR 81</b>	
13,343,257.59	379,653.605		<b>35.1459</b>	1.00	35.4974 0.00	35.1459 0.824% 8.331%

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>							
18,293,445.91	2,743,137.712	6.6688	0.60	6.7088	1.00	6.6021	0.496%	7.026%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
54,593,330.65	11,393,011.800	4.7918	0.50	4.8158	1.00	4.7439	0.213%	1.879%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,529,618.48	635,130.067	13.4297	0.40	13.4834	0.75	13.3290	-0.070%	2.430%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,653,132.11	555,034.493	10.1852	0.50	10.2361	1.00	10.0833	-0.027%	2.474%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
3,004,963.60	300,000.000	10.0165	0.30	10.0465	0.00	10.0165	0.062%	0.165%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
49,169,037.38	4,663,732.560	10.5429	0.40	10.5851	2.00	10.3320	0.130%	5.378%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
250,930,025.81	23,865,663.298	10.5143	0.20	10.5353	2.00	10.3040	0.121%	5.143%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
88,284,883.47	8,663,816.036	10.1901	0.20	10.2105	2.00	9.9863	0.099%	1.901%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
59,146,798.23	5,575,517.978	10.6083	0.40	10.6507	2.00	10.3961	0.098%	4.938%	
<b>EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>396</b>							
299,968.77	30,000.000	9.9990	0.20	10.0190	2.00	9.7990	-0.001%	-0.010%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
20,899,893.65	6,430,760.892	3.2500	0.00	3.2500	0.00	3.2500	0.006%	2.647%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
3,025,136.88	928,701.284	3.2574	0.00	3.2574	0.00	3.2574	-0.159%	7.847%	
<b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
5,211,233.99	722,081.469	7.2170	0.00	7.2170	0.00	7.2170	0.265%	39.273%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
19,212,340.59	4,429,732.112	4.3371	0.00	4.3371	0.00	4.3371	-0.021%	2.471%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
44,408,411.14	953,433.783	46.5773	0.00	46.5773	0.00	46.5773	-0.178%	8.874%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,784,133.76	121,755.708	22.8666	0.00	22.8666	0.00	22.8666	0.164%	22.321%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,633,884.02	42,791.510	38.1824	0.00	38.1824	0.00	38.1824	0.341%	-1.473%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,581,808.76	229,947.369	15.5766	0.00	15.5766	0.00	15.5766	0.280%	40.830%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
715,532.60	144,112.065	4.9651	0.00	4.9651	0.00	4.9651	0.216%	2.496%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

<b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
4,370,235.76	656,702.460	<b>6.6548</b>	0.50	6.6881	1.00	6.5883	0.259%	37.348%	
<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>	<b>EUR</b>	<b>535</b>							
164,900.49	49,415.087	<b>3.3370</b>	0.50	3.3537	1.00	3.3036	0.804%	8.362%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>539</b>							
3,751,444.52	884,824.190	<b>4.2398</b>	0.40	4.2568	0.75	4.2080	-0.021%	2.093%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>590</b>							
1,134,987.98	84,513.276	<b>13.4297</b>	0.40	13.4834	0.75	13.3290	-0.070%	2.431%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,596,525,767.99	1.000000000000	<b>1,596,525,767.99</b>
USD	9,664,606.46	0.914829384320	<b>8,841,465.98</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>1,605,367,233.97</b>