

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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PAGE.: 1 / 3
03/01/2024 14:20
ΕΠΑΥΛΙΔΟΥ**POSITION AND PRICES DAILY SHEET OF 02/01/2024**

| CLASS | NET ASSETS | UNITS | NET PRICE | SALE % | PRICE | REDEMPTION % | PRICE | DIFFERENCES DAILY CHANGE | YTD |
|---|----------------|-----------------|----------------|--------|---------|--------------|---------|--------------------------|---------|
| ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. | | | | | | | | | |
| | 394,425,360.30 | 122,709,643.247 | 3.2143 | 0.20 | 3.2207 | 0.00 | 3.2143 | 0.009% | 0.009% |
| EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ | | | | | | | | | |
| | 27,817,534.18 | 8,724,015.184 | 3.1886 | 0.40 | 3.2014 | 0.50 | 3.1727 | -0.110% | -0.110% |
| EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ | | | | | | | | | |
| | 91,324,685.40 | 8,422,298.647 | 10.8432 | 0.00 | 10.8432 | 0.00 | 10.8432 | -0.227% | -0.227% |
| EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | | | | | | | | | |
| | 53,165,062.02 | 7,869,290.854 | 6.7560 | 0.50 | 6.7898 | 1.00 | 6.6884 | 1.021% | 1.021% |
| EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | | | | | | | | | |
| | 19,335,251.47 | 5,645,308.064 | 3.4250 | 0.50 | 3.4421 | 1.00 | 3.3908 | 0.003% | 0.003% |
| EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ | | | | | | | | | |
| | 56,987,335.10 | 13,176,669.605 | 4.3249 | 0.40 | 4.3422 | 0.75 | 4.2925 | -0.088% | -0.088% |
| EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ | | | | | | | | | |
| | 42,132,682.36 | 4,185,337.380 | 10.0667 | 0.30 | 10.0969 | 2.00 | 9.8654 | 0.162% | 0.162% |
| EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ | | | | | | | | | |
| | 76,767,065.03 | 7,213,808.925 | 10.6417 | 0.00 | 10.6417 | 0.00 | 10.6417 | -0.266% | -0.266% |
| INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ | | | | | | | | | |
| | 17,646,039.71 | 793,181.903 | 22.2472 | 1.00 | 22.4697 | 0.00 | 22.2472 | 0.629% | 0.629% |
| INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | | | | | | | | | |
| | 73,471,535.53 | 4,933,731.309 | 14.8917 | 1.00 | 15.0406 | 0.00 | 14.8917 | 1.076% | 1.076% |
| INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ | | | | | | | | | |
| | 113,687,938.41 | 2,546,030.896 | 44.6530 | 0.50 | 44.8763 | 0.00 | 44.6530 | -0.131% | -0.131% |
| INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ | | | | | | | | | |
| | 2,476,868.24 | 65,283.050 | 37.9404 | 0.50 | 38.1301 | 0.00 | 37.9404 | 0.601% | 0.601% |
| INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. | | | | | | | | | |
| | 31,612,667.55 | 3,052,931.411 | 10.3549 | 0.10 | 10.3653 | 0.00 | 10.3549 | 0.014% | 0.014% |
| INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | | | | | | | | | |
| | 13,549,815.60 | 376,133.702 | 36.0239 | 1.00 | 36.3841 | 0.00 | 36.0239 | -0.007% | -0.007% |

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

| | | | | | | | | | |
|---|----------------|----------------|------|---------|------|---------|---------|---------|--|
| EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO | EUR | 87 | | | | | | | |
| 18,681,894.01 | 2,716,586.727 | 6.8770 | 0.60 | 6.9183 | 1.00 | 6.8082 | -0.229% | -0.229% | |
| EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO | EUR | 88 | | | | | | | |
| 55,192,810.38 | 11,260,610.947 | 4.9014 | 0.50 | 4.9259 | 1.00 | 4.8524 | -0.075% | -0.075% | |
| EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) | USD | 90 | | | | | | | |
| 8,548,734.40 | 630,607.270 | 13.5564 | 0.40 | 13.6106 | 0.75 | 13.4547 | -0.099% | -0.099% | |
| EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ | EUR | 93 | | | | | | | |
| 5,599,515.85 | 543,794.818 | 10.2971 | 0.50 | 10.3486 | 1.00 | 10.1941 | -0.201% | -0.201% | |
| EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ | EUR | 94 | | | | | | | |
| 3,048,798.16 | 300,000.000 | 10.1627 | 0.30 | 10.1932 | 0.00 | 10.1627 | -0.001% | -0.001% | |
| EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ | EUR | 327 | | | | | | | |
| 48,881,037.29 | 4,646,935.958 | 10.5190 | 0.40 | 10.5611 | 2.00 | 10.3086 | -0.056% | -0.056% | |
| EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ | EUR | 328 | | | | | | | |
| 254,082,500.65 | 23,689,203.959 | 10.7257 | 0.20 | 10.7472 | 2.00 | 10.5112 | -0.033% | -0.033% | |
| EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ | EUR | 368 | | | | | | | |
| 89,367,462.78 | 8,650,921.920 | 10.3304 | 0.20 | 10.3511 | 2.00 | 10.1238 | -0.013% | -0.013% | |
| ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ | EUR | 392 | | | | | | | |
| 59,994,756.24 | 5,548,742.579 | 10.8123 | 0.40 | 10.8555 | 2.00 | 10.5961 | 0.025% | 0.025% | |
| EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ | EUR | 396 | | | | | | | |
| 20,430,917.56 | 2,040,961.188 | 10.0104 | 0.20 | 10.0304 | 2.00 | 9.8102 | -0.040% | -0.040% | |
| ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ | EUR | 421 | | | | | | | |
| 21,080,495.16 | 6,465,747.995 | 3.2603 | 0.00 | 3.2603 | 0.00 | 3.2603 | 0.012% | 0.012% | |
| EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. | EUR | 423 | | | | | | | |
| 3,130,438.64 | 928,701.284 | 3.3708 | 0.00 | 3.3708 | 0.00 | 3.3708 | -0.104% | -0.104% | |
| EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ | EUR | 434 | | | | | | | |
| 5,300,793.55 | 722,081.469 | 7.3410 | 0.00 | 7.3410 | 0.00 | 7.3410 | 1.029% | 1.029% | |
| EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ | EUR | 439 | | | | | | | |
| 19,587,193.28 | 4,429,732.112 | 4.4218 | 0.00 | 4.4218 | 0.00 | 4.4218 | -0.086% | -0.086% | |
| INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ | EUR | 472 | | | | | | | |
| 46,101,875.63 | 953,433.783 | 48.3535 | 0.00 | 48.3535 | 0.00 | 48.3535 | -0.123% | -0.123% | |
| INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ | EUR | 473 | | | | | | | |
| 2,856,373.09 | 121,755.708 | 23.4599 | 0.00 | 23.4599 | 0.00 | 23.4599 | 0.634% | 0.634% | |
| INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ | EUR | 474 | | | | | | | |
| 1,653,973.62 | 42,791.510 | 38.6519 | 0.00 | 38.6519 | 0.00 | 38.6519 | 0.603% | 0.603% | |
| INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ | EUR | 476 | | | | | | | |
| 3,668,944.72 | 229,947.369 | 15.9556 | 0.00 | 15.9556 | 0.00 | 15.9556 | 1.083% | 1.083% | |
| EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO | EUR | 488 | | | | | | | |
| 732,331.09 | 144,112.065 | 5.0817 | 0.00 | 5.0817 | 0.00 | 5.0817 | -0.071% | -0.071% | |

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

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|--|-------------|----------------|------|---------|------|---------|---------|---------|--|
| EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ | EUR | 534 | | | | | | | |
| 4,495,944.19 | 665,091.453 | 6.7599 | 0.50 | 6.7937 | 1.00 | 6.6923 | 1.022% | 1.022% | |
| EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ | EUR | 535 | | | | | | | |
| 163,309.44 | 47,713.681 | 3.4227 | 0.50 | 3.4398 | 1.00 | 3.3885 | 0.003% | 0.003% | |
| EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ | EUR | 539 | | | | | | | |
| 3,793,336.99 | 877,904.310 | 4.3209 | 0.40 | 4.3382 | 0.75 | 4.2885 | -0.090% | -0.090% | |
| EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) | USD | 590 | | | | | | | |
| 1,145,690.09 | 84,513.276 | 13.5563 | 0.40 | 13.6105 | 0.75 | 13.4546 | -0.099% | -0.099% | |

TOTAL ASSETS BY CURRENCY

| CURRENCY | TOTAL ASSETS UNDER MA | CURRENCY RATE | ASSET IN EURO |
|----------|-----------------------------|----------------|-------------------------|
| EUR | 1,682,244,543.22 | 1.000000000000 | 1,682,244,543.22 |
| USD | 9,694,424.49 | 0.912741876597 | 8,848,507.20 |
| | TOTAL AMOUNT IN EUR: | | 1,691,093,050.42 |