

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 05/09/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	215,317,167.71	67,631,348.571	3.1837	0.20	3.1901	0.00	3.1837	0.006%	1.683%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,012,700.81	8,898,242.095	3.0357	0.40	3.0478	0.50	3.0205	-0.063%	5.169%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	86,352,683.53	8,496,452.708	10.1634	0.00	10.1634	0.00	10.1634	-0.087%	1.634%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	53,651,907.07	8,038,872.086	6.6741	0.50	6.7075	1.00	6.6074	0.753%	37.823%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,910,122.37	5,666,153.380	3.3374	0.50	3.3541	1.00	3.3040	-0.009%	8.301%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	59,191,778.83	14,074,456.018	4.2056	0.40	4.2224	0.75	4.1741	0.071%	1.176%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,008,906.31	4,223,106.799	9.7106	0.30	9.7397	2.00	9.5164	-0.005%	-2.894%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	72,338,730.18	7,242,599.773	9.9880	0.00	9.9880	0.00	9.9880	-0.103%	-0.120%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,628,849.09	814,270.055	21.6499	1.00	21.8664	0.00	21.6499	0.449%	20.886%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	73,485,020.65	5,043,919.252	14.5690	1.00	14.7147	0.00	14.5690	0.726%	39.274%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	109,544,793.59	2,594,726.957	42.2182	0.50	42.4293	0.00	42.2182	0.020%	5.241%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,955,741.03	78,390.915	37.7051	0.50	37.8936	0.00	37.7051	0.406%	-1.234%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	30,506,453.10	2,973,671.854	10.2588	0.10	10.2691	0.00	10.2588	0.003%	1.533%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,616,591.90	387,402.315	35.1485	1.00	35.5000	0.00	35.1485	0.007%	8.339%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,979,753.44	2,787,216.846	6.8096	0.60	6.8505	1.00	6.7415	0.112%	9.286%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
57,409,110.63	11,855,712.910	4.8423	0.50	4.8665	1.00	4.7939	-0.008%	2.953%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,650,133.18	652,553.605	13.2558	0.40	13.3088	0.75	13.1564	-0.099%	1.104%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,821,448.24	576,313.141	10.1012	0.50	10.1517	1.00	10.0002	-0.049%	1.629%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,997,734.39	300,000.000	9.9924	0.30	10.0224	0.00	9.9924	-0.002%	-0.076%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,341,671.14	4,684,668.547	10.3191	0.40	10.3604	2.00	10.1127	-0.018%	3.141%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
247,238,738.29	24,031,713.755	10.2880	0.20	10.3086	2.00	10.0822	-0.024%	2.880%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
37,239,046.10	3,715,364.593	10.0230	0.20	10.0430	2.00	9.8225	0.007%	0.230%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
60,311,637.01	5,688,020.672	10.6033	0.40	10.6457	2.00	10.3912	0.007%	4.889%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,735,887.59	6,430,760.892	3.2245	0.00	3.2245	0.00	3.2245	0.009%	1.841%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,970,512.54	928,701.284	3.1986	0.00	3.1986	0.00	3.1986	-0.059%	5.900%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,210,596.70	722,081.469	7.2161	0.00	7.2161	0.00	7.2161	0.757%	39.256%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,021,954.59	4,429,732.112	4.2942	0.00	4.2942	0.00	4.2942	0.072%	1.458%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,372,538.03	953,433.783	45.4909	0.00	45.4909	0.00	45.4909	0.024%	6.334%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,770,516.36	121,755.708	22.7547	0.00	22.7547	0.00	22.7547	0.451%	21.722%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,641,815.11	42,791.510	38.3678	0.00	38.3678	0.00	38.3678	0.407%	-0.995%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,574,065.54	229,947.369	15.5430	0.00	15.5430	0.00	15.5430	0.730%	40.526%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
721,950.16	144,112.065	5.0096	0.00	5.0096	0.00	5.0096	-0.008%	3.414%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,318,634.98	646,706.942	6.6779	0.50	6.7113	1.00	6.6111	0.753%	37.825%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
186,498.79	55,919.518	3.3351	0.50	3.3518	1.00	3.3017	-0.012%	8.300%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,735,800.18	889,103.419	4.2018	0.40	4.2186	0.75	4.1703	0.071%	1.177%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,120,291.14	84,513.276	13.2558	0.40	13.3088	0.75	13.1564	-0.099%	1.104%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,408,121,355.98	1.000000000000	1,408,121,355.98
USD	9,770,424.32	0.931879601156	9,104,859.12
TOTAL AMOUNT IN EUR:			1,417,226,215.10