

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 10/08/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	197,439,967.17	62,121,528.339	3.1783	0.20	3.1847	0.00	3.1783	0.019%	1.511%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,227,457.27	8,937,110.305	3.0466	0.40	3.0588	0.50	3.0314	0.039%	5.547%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	86,741,673.57	8,498,333.735	10.2069	0.00	10.2069	0.00	10.2069	-0.058%	2.069%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	55,280,882.41	8,039,729.519	6.8760	0.50	6.9104	1.00	6.8072	-0.271%	41.993%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,979,268.86	5,683,123.766	3.3396	0.50	3.3563	1.00	3.3062	0.475%	8.372%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	58,915,705.19	14,098,526.481	4.1789	0.40	4.1956	0.75	4.1476	-0.234%	0.534%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,307,659.81	4,225,100.678	9.7767	0.30	9.8060	2.00	9.5812	-0.415%	-2.233%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	72,588,353.03	7,243,070.133	10.0218	0.00	10.0218	0.00	10.0218	-0.040%	0.218%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	18,030,633.16	816,582.366	22.0806	1.00	22.3014	0.00	22.0806	-0.245%	23.291%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	76,057,464.74	5,057,977.350	15.0371	1.00	15.1875	0.00	15.0371	-0.296%	43.749%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	110,145,761.82	2,598,769.805	42.3838	0.50	42.5957	0.00	42.3838	0.013%	5.654%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,886,462.10	78,390.915	36.8214	0.50	37.0055	0.00	36.8214	-0.704%	-3.548%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	30,410,117.12	2,969,467.616	10.2409	0.10	10.2511	0.00	10.2409	0.020%	1.356%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,707,624.45	388,503.810	35.2831	1.00	35.6359	0.00	35.2831	0.510%	8.753%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,644,624.63	2,788,430.422	6.6864	0.60	6.7265	1.00	6.6195	-0.118%	7.309%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
57,517,607.57	11,963,342.331	4.8078	0.50	4.8318	1.00	4.7597	-0.112%	2.220%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,643,036.89	652,583.831	13.2443	0.40	13.2973	0.75	13.1450	-0.074%	1.016%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,855,068.48	579,318.326	10.1068	0.50	10.1573	1.00	10.0057	0.094%	1.685%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,998,705.75	300,000.000	9.9957	0.30	10.0257	0.00	9.9957	-0.001%	-0.043%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,297,959.78	4,686,641.603	10.3055	0.40	10.3467	2.00	10.0994	-0.038%	3.006%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
247,033,915.48	24,055,283.909	10.2694	0.20	10.2899	2.00	10.0640	-0.044%	2.694%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
19,568,238.99	1,956,206.152	10.0032	0.20	10.0232	2.00	9.8031	0.008%	0.032%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
60,200,063.58	5,692,934.950	10.5745	0.40	10.6168	2.00	10.3630	0.006%	4.604%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,693,971.85	6,430,760.892	3.2180	0.00	3.2180	0.00	3.2180	0.022%	1.636%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,978,954.71	928,701.284	3.2077	0.00	3.2077	0.00	3.2077	0.041%	6.201%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,362,414.82	722,081.469	7.4263	0.00	7.4263	0.00	7.4263	-0.267%	43.312%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
18,895,450.79	4,429,732.112	4.2656	0.00	4.2656	0.00	4.2656	-0.234%	0.782%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,495,489.18	953,433.783	45.6198	0.00	45.6198	0.00	45.6198	0.017%	6.636%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,823,595.74	121,755.708	23.1907	0.00	23.1907	0.00	23.1907	-0.242%	24.054%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,602,927.68	42,791.510	37.4590	0.00	37.4590	0.00	37.4590	-0.703%	-3.340%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,685,436.97	229,947.369	16.0273	0.00	16.0273	0.00	16.0273	-0.292%	44.904%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
716,470.76	144,112.065	4.9716	0.00	4.9716	0.00	4.9716	-0.111%	2.630%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,430,848.25	644,027.524	6.8799	0.50	6.9143	1.00	6.8111	-0.271%	41.994%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
169,271.76	50,720.765	3.3373	0.50	3.3540	1.00	3.3039	0.476%	8.371%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,714,063.75	889,591.071	4.1750	0.40	4.1917	0.75	4.1437	-0.234%	0.532%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,119,320.25	84,513.276	13.2443	0.40	13.2973	0.75	13.1450	-0.073%	1.017%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,378,404,111.22	1.000000000000	1,378,404,111.22
USD	9,762,357.14	0.907523368727	8,859,567.24
TOTAL AMOUNT IN EUR:			1,387,263,678.46