

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.
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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 10/11/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	312,810,801.39	97,727,984.863	3.2008	0.20	3.2072	0.00	3.2008	0.009%	2.229%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,648,394.97	8,781,442.805	3.0346	0.40	3.0467	0.50	3.0194	-0.266%	5.131%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	86,133,861.80	8,459,014.477	10.1825	0.00	10.1825	0.00	10.1825	-0.395%	1.825%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	49,565,583.93	7,904,940.930	6.2702	0.50	6.3016	1.00	6.2075	-1.240%	29.483%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,287,274.72	5,600,950.590	3.2650	0.50	3.2813	1.00	3.2324	0.375%	5.951%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,299,250.41	13,353,028.812	4.2162	0.40	4.2331	0.75	4.1846	-0.123%	1.431%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	40,596,951.61	4,191,866.306	9.6847	0.30	9.7138	2.00	9.4910	-0.366%	-3.153%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	72,153,597.47	7,231,695.111	9.9774	0.00	9.9774	0.00	9.9774	-0.406%	-0.226%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	16,650,042.86	800,363.347	20.8031	1.00	21.0111	0.00	20.8031	-0.894%	16.158%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	68,217,935.69	4,975,457.655	13.7109	1.00	13.8480	0.00	13.7109	-1.143%	31.071%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	108,645,861.38	2,566,524.658	42.3319	0.50	42.5436	0.00	42.3319	-0.305%	5.525%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,846,895.52	75,351.510	37.7815	0.50	37.9704	0.00	37.7815	0.081%	-1.033%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	32,737,377.20	3,174,613.778	10.3122	0.10	10.3225	0.00	10.3122	0.006%	2.062%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,089,373.37	380,842.676	34.3695	1.00	34.7132	0.00	34.3695	0.356%	5.937%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
17,982,967.26	2,750,474.371	6.5381	0.60	6.5773	1.00	6.4727	0.205%	4.929%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
54,289,554.62	11,478,080.769	4.7298	0.50	4.7534	1.00	4.6825	-0.259%	0.561%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,481,482.93	636,897.017	13.3169	0.40	13.3702	0.75	13.2170	-0.002%	1.570%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,622,256.04	557,002.756	10.0938	0.50	10.1443	1.00	9.9929	-0.014%	1.554%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,996,879.11	300,000.000	9.9896	0.30	10.0196	0.00	9.9896	0.016%	-0.104%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,520,131.43	4,665,327.550	10.4002	0.40	10.4418	2.00	10.1922	-0.108%	3.952%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
247,724,880.30	23,897,155.977	10.3663	0.20	10.3870	2.00	10.1590	-0.134%	3.663%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
87,584,464.59	8,663,816.036	10.1092	0.20	10.1294	2.00	9.9070	-0.036%	1.092%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,650,710.00	5,584,512.273	10.5024	0.40	10.5444	2.00	10.2924	-0.080%	3.891%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,864,746.54	6,430,760.892	3.2445	0.00	3.2445	0.00	3.2445	0.012%	2.473%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,974,876.88	928,701.284	3.2033	0.00	3.2033	0.00	3.2033	-0.262%	6.055%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,908,775.67	722,081.469	6.7981	0.00	6.7981	0.00	6.7981	-1.235%	31.189%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,083,877.97	4,429,732.112	4.3081	0.00	4.3081	0.00	4.3081	-0.123%	1.786%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,609,076.77	953,433.783	45.7390	0.00	45.7390	0.00	45.7390	-0.300%	6.914%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,667,040.82	121,755.708	21.9049	0.00	21.9049	0.00	21.9049	-0.891%	17.176%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,646,197.11	42,791.510	38.4702	0.00	38.4702	0.00	38.4702	0.082%	-0.731%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,371,572.44	229,947.369	14.6624	0.00	14.6624	0.00	14.6624	-1.139%	32.564%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
706,022.69	144,112.065	4.8991	0.00	4.8991	0.00	4.8991	-0.257%	1.133%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,028,419.41	642,102.189	6.2738	0.50	6.3052	1.00	6.2111	-1.239%	29.485%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
161,359.23	49,453.881	3.2628	0.50	3.2791	1.00	3.2302	0.375%	5.952%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,732,413.89	886,064.719	4.2123	0.40	4.2291	0.75	4.1807	-0.126%	1.430%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,125,451.87	84,513.276	13.3169	0.40	13.3702	0.75	13.2170	-0.001%	1.570%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,535,809,425.09	1.000000000000	1,535,809,425.09
USD	9,606,934.80	0.936066647945	8,992,731.26
TOTAL AMOUNT IN EUR:			1,544,802,156.35