

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 19/09/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	228,130,985.37	71,580,033.459	3.1871	0.20	3.1935	0.00	3.1871	0.013%	1.792%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,722,546.28	8,895,023.679	3.0042	0.40	3.0162	0.50	2.9892	0.033%	4.078%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	85,343,232.21	8,493,160.204	10.0485	0.00	10.0485	0.00	10.0485	-0.010%	0.485%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	51,476,412.06	8,051,860.549	6.3931	0.50	6.4251	1.00	6.3292	-2.141%	32.021%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,805,541.19	5,655,639.786	3.3251	0.50	3.3417	1.00	3.2918	-0.383%	7.902%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	58,850,036.49	14,039,168.081	4.1918	0.40	4.2086	0.75	4.1604	-0.190%	0.844%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,249,150.38	4,203,165.029	9.8138	0.30	9.8432	2.00	9.6175	0.313%	-1.862%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	71,566,546.22	7,242,599.773	9.8813	0.00	9.8813	0.00	9.8813	-0.014%	-1.187%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,105,822.33	812,524.151	21.0527	1.00	21.2632	0.00	21.0527	-1.244%	17.552%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	70,055,961.95	5,031,477.444	13.9235	1.00	14.0627	0.00	13.9235	-2.218%	33.103%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	108,266,258.63	2,592,885.105	41.7551	0.50	41.9639	0.00	41.7551	0.057%	4.087%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,888,541.21	76,761.465	37.6301	0.50	37.8183	0.00	37.6301	-0.608%	-1.430%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	31,956,732.08	3,111,758.784	10.2697	0.10	10.2800	0.00	10.2697	0.016%	1.641%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,489,788.63	385,113.126	35.0281	1.00	35.3784	0.00	35.0281	-0.383%	7.967%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,535,427.15	2,764,417.145	6.7050	0.60	6.7452	1.00	6.6380	-0.988%	7.607%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
56,766,611.92	11,825,601.293	4.8003	0.50	4.8243	1.00	4.7523	-0.464%	2.060%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,593,365.44	648,751.752	13.2460	0.40	13.2990	0.75	13.1467	-0.045%	1.029%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,788,620.49	574,541.903	10.0752	0.50	10.1256	1.00	9.9744	-0.282%	1.367%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,997,188.27	300,000.000	9.9906	0.30	10.0206	0.00	9.9906	-0.002%	-0.094%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,316,973.47	4,682,594.887	10.3184	0.40	10.3597	2.00	10.1120	-0.017%	3.135%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
246,508,619.74	23,990,074.853	10.2754	0.20	10.2960	2.00	10.0699	-0.021%	2.754%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
51,796,866.18	5,161,959.570	10.0343	0.20	10.0544	2.00	9.8336	0.008%	0.343%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
60,254,839.02	5,684,294.078	10.6002	0.40	10.6426	2.00	10.3882	0.076%	4.858%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,761,580.55	6,430,760.892	3.2285	0.00	3.2285	0.00	3.2285	0.012%	1.968%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,940,811.79	928,701.284	3.1666	0.00	3.1666	0.00	3.1666	0.038%	4.840%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,994,164.06	722,081.469	6.9163	0.00	6.9163	0.00	6.9163	-2.138%	33.470%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
18,962,617.32	4,429,732.112	4.2808	0.00	4.2808	0.00	4.2808	-0.189%	1.141%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
42,921,804.27	953,433.783	45.0181	0.00	45.0181	0.00	45.0181	0.061%	5.229%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,695,142.96	121,755.708	22.1357	0.00	22.1357	0.00	22.1357	-1.242%	18.411%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,638,770.07	42,791.510	38.2966	0.00	38.2966	0.00	38.2966	-0.607%	-1.179%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,417,440.50	229,947.369	14.8618	0.00	14.8618	0.00	14.8618	-2.215%	34.367%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
715,869.06	144,112.065	4.9674	0.00	4.9674	0.00	4.9674	-0.463%	2.543%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,126,510.98	645,092.594	6.3968	0.50	6.4288	1.00	6.3328	-2.140%	32.023%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
179,730.89	54,089.367	3.3229	0.50	3.3395	1.00	3.2897	-0.384%	7.904%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,723,554.59	889,100.362	4.1880	0.40	4.2048	0.75	4.1566	-0.191%	0.845%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,119,461.19	84,513.276	13.2460	0.40	13.2990	0.75	13.1467	-0.045%	1.030%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,423,950,698.31	1.000000000000	1,423,950,698.31
USD	9,712,826.63	0.933445346775	9,066,392.82
TOTAL AMOUNT IN EUR:			1,433,017,091.13