

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 01/08/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	189,020,621.88	59,527,738.895	3.1753	0.20	3.1817	0.00	3.1753	0.006%	1.415%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,279,251.92	8,973,067.395	3.0401	0.40	3.0523	0.50	3.0249	-0.426%	5.321%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	86,678,426.68	8,498,333.735	10.1995	0.00	10.1995	0.00	10.1995	-0.597%	1.995%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	55,677,068.85	8,007,319.117	6.9533	0.50	6.9881	1.00	6.8838	-0.905%	43.589%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	19,290,472.97	5,682,148.373	3.3949	0.50	3.4119	1.00	3.3610	-0.229%	10.167%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	59,051,477.49	14,133,797.143	4.1780	0.40	4.1947	0.75	4.1467	-0.041%	0.512%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,982,142.26	4,225,997.030	9.9343	0.30	9.9641	2.00	9.7356	-0.956%	-0.657%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	72,627,972.63	7,254,084.998	10.0120	0.00	10.0120	0.00	10.0120	-0.148%	0.120%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	18,155,829.16	816,808.426	22.2278	1.00	22.4501	0.00	22.2278	-0.795%	24.113%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	77,207,325.01	5,074,040.638	15.2161	1.00	15.3683	0.00	15.2161	-0.918%	45.460%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	110,076,214.42	2,599,501.194	42.3451	0.50	42.5568	0.00	42.3451	-0.571%	5.557%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,896,816.60	78,390.915	36.9535	0.50	37.1383	0.00	36.9535	0.277%	-3.202%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	30,416,525.50	2,972,862.827	10.2314	0.10	10.2416	0.00	10.2314	0.004%	1.262%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,963,207.05	389,581.086	35.8416	1.00	36.2000	0.00	35.8416	-0.225%	10.475%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
19,197,739.87	2,787,554.548	6.8869	0.60	6.9282	1.00	6.8180	-0.102%	10.526%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
58,514,783.35	12,018,192.229	4.8689	0.50	4.8932	1.00	4.8202	-0.119%	3.519%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,697,108.74	657,647.334	13.2246	0.40	13.2775	0.75	13.1254	-0.071%	0.866%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,861,081.84	579,316.345	10.1172	0.50	10.1678	1.00	10.0160	-0.150%	1.790%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,999,038.50	300,000.000	9.9968	0.30	10.0268	0.00	9.9968	-0.001%	-0.032%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,272,528.89	4,688,358.869	10.2963	0.40	10.3375	2.00	10.0904	-0.068%	2.914%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
247,133,269.22	24,067,542.751	10.2683	0.20	10.2888	2.00	10.0629	-0.110%	2.683%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
10,746,377.76	1,074,964.088	9.9970	0.00	9.9970	0.00	9.9970	0.006%	-0.030%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
60,091,386.57	5,693,418.009	10.5545	0.40	10.5967	2.00	10.3434	-0.124%	4.406%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,672,448.43	6,430,760.892	3.2146	0.00	3.2146	0.00	3.2146	0.009%	1.529%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,971,918.40	928,701.284	3.2001	0.00	3.2001	0.00	3.2001	-0.420%	5.950%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,420,673.32	722,081.469	7.5070	0.00	7.5070	0.00	7.5070	-0.902%	44.870%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
18,889,844.48	4,429,732.112	4.2643	0.00	4.2643	0.00	4.2643	-0.038%	0.751%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,439,501.71	953,433.783	45.5611	0.00	45.5611	0.00	45.5611	-0.567%	6.498%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,841,704.00	121,755.708	23.3394	0.00	23.3394	0.00	23.3394	-0.793%	24.850%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,608,537.05	42,791.510	37.5901	0.00	37.5901	0.00	37.5901	0.278%	-3.002%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,728,098.97	229,947.369	16.2128	0.00	16.2128	0.00	16.2128	-0.915%	46.582%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
725,447.65	144,112.065	5.0339	0.00	5.0339	0.00	5.0339	-0.117%	3.916%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,454,169.66	640,219.067	6.9573	0.50	6.9921	1.00	6.8877	-0.904%	43.592%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
171,911.77	50,672.109	3.3926	0.50	3.4096	1.00	3.3587	-0.229%	10.167%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,713,034.58	889,519.553	4.1742	0.40	4.1909	0.75	4.1429	-0.038%	0.513%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,117,650.83	84,513.276	13.2246	0.40	13.2775	0.75	13.1254	-0.071%	0.866%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,365,776,848.44	1.000000000000	1,365,776,848.44
USD	9,814,759.57	0.911577028259	8,946,909.36
TOTAL AMOUNT IN EUR:			1,374,723,757.80