

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 02/08/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	190,330,382.62	59,929,197.519	3.1759	0.20	3.1823	0.00	3.1759	0.019%	1.434%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,278,715.75	8,968,201.247	3.0417	0.40	3.0539	0.50	3.0265	0.053%	5.377%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	86,798,049.76	8,498,333.735	10.2135	0.00	10.2135	0.00	10.2135	0.137%	2.135%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	54,909,697.15	8,007,954.638	6.8569	0.50	6.8912	1.00	6.7883	-1.386%	41.598%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,998,228.30	5,682,814.972	3.3431	0.50	3.3598	1.00	3.3097	-1.526%	8.486%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	59,045,950.86	14,127,166.363	4.1796	0.40	4.1963	0.75	4.1483	0.038%	0.551%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,605,332.18	4,225,997.030	9.8451	0.30	9.8746	2.00	9.6482	-0.898%	-1.549%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	72,630,305.96	7,254,084.998	10.0123	0.00	10.0123	0.00	10.0123	0.003%	0.123%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	18,004,424.43	816,808.426	22.0424	1.00	22.2628	0.00	22.0424	-0.834%	23.078%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	76,136,532.66	5,073,810.766	15.0058	1.00	15.1559	0.00	15.0058	-1.382%	43.449%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	110,223,243.60	2,599,501.194	42.4017	0.50	42.6137	0.00	42.4017	0.134%	5.699%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,892,961.86	78,390.915	36.9043	0.50	37.0888	0.00	36.9043	-0.133%	-3.331%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	30,382,730.71	2,968,900.827	10.2337	0.10	10.2439	0.00	10.2337	0.022%	1.285%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,747,308.92	389,581.086	35.2874	1.00	35.6403	0.00	35.2874	-1.546%	8.767%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,900,809.48	2,787,513.402	6.7805	0.60	6.8212	1.00	6.7127	-1.545%	8.819%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
58,057,083.34	12,008,936.217	4.8345	0.50	4.8587	1.00	4.7862	-0.707%	2.787%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,698,864.42	657,654.896	13.2271	0.40	13.2800	0.75	13.1279	0.019%	0.885%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,850,513.99	579,316.345	10.0990	0.50	10.1495	1.00	9.9980	-0.180%	1.607%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,999,001.53	300,000.000	9.9967	0.30	10.0267	0.00	9.9967	-0.001%	-0.033%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,292,009.08	4,688,358.869	10.3004	0.40	10.3416	2.00	10.0944	0.040%	2.955%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
247,315,554.65	24,067,479.151	10.2759	0.20	10.2965	2.00	10.0704	0.074%	2.759%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
12,212,227.18	1,221,537.992	9.9974	0.00	9.9974	0.00	9.9974	0.004%	-0.026%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
60,133,062.07	5,693,418.009	10.5619	0.40	10.6041	2.00	10.3507	0.070%	4.479%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,676,510.06	6,430,760.892	3.2153	0.00	3.2153	0.00	3.2153	0.022%	1.551%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,973,555.11	928,701.284	3.2018	0.00	3.2018	0.00	3.2018	0.053%	6.006%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,345,761.13	722,081.469	7.4033	0.00	7.4033	0.00	7.4033	-1.381%	42.868%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
18,897,151.86	4,429,732.112	4.2660	0.00	4.2660	0.00	4.2660	0.040%	0.791%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,499,336.49	953,433.783	45.6239	0.00	45.6239	0.00	45.6239	0.138%	6.645%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,818,084.80	121,755.708	23.1454	0.00	23.1454	0.00	23.1454	-0.831%	23.812%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,606,412.21	42,791.510	37.5404	0.00	37.5404	0.00	37.5404	-0.132%	-3.130%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,676,693.11	229,947.369	15.9893	0.00	15.9893	0.00	15.9893	-1.379%	44.561%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
720,341.01	144,112.065	4.9985	0.00	4.9985	0.00	4.9985	-0.703%	3.185%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,397,204.48	640,914.786	6.8608	0.50	6.8951	1.00	6.7922	-1.387%	41.600%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
169,287.50	50,672.109	3.3408	0.50	3.3575	1.00	3.3074	-1.527%	8.485%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,714,529.30	889,543.414	4.1758	0.40	4.1925	0.75	4.1445	0.038%	0.551%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,117,863.59	84,513.276	13.2271	0.40	13.2800	0.75	13.1279	0.019%	0.886%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,365,238,993.14	1.000000000000	1,365,238,993.14
USD	9,816,728.01	0.910332271279	8,936,484.31
TOTAL AMOUNT IN EUR:			1,374,175,477.45