

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

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES	DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.										
	194,655,573.95	61,261,241.256	3.1775	0.20	3.1839	0.00	3.1775	0.000%	1.485%	
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ										
	27,258,709.70	8,956,218.656	3.0436	0.40	3.0558	0.50	3.0284	0.313%	5.443%	
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ										
	86,920,765.85	8,498,333.735	10.2280	0.00	10.2280	0.00	10.2280	0.562%	2.280%	
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ										
	55,178,431.37	8,031,009.990	6.8707	0.50	6.9051	1.00	6.8020	-0.813%	41.883%	
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ										
	18,929,876.09	5,682,939.504	3.3310	0.50	3.3477	1.00	3.2977	-0.567%	8.093%	
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ										
	59,135,685.20	14,099,238.784	4.1942	0.40	4.2110	0.75	4.1627	0.378%	0.902%	
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ										
	41,485,210.11	4,225,100.678	9.8188	0.30	9.8483	2.00	9.6224	0.002%	-1.812%	
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ										
	72,693,897.53	7,243,070.133	10.0363	0.00	10.0363	0.00	10.0363	0.474%	0.363%	
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ										
	18,025,631.55	816,582.366	22.0745	1.00	22.2952	0.00	22.0745	-0.364%	23.257%	
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ										
	76,218,392.81	5,068,919.629	15.0364	1.00	15.1868	0.00	15.0364	-0.849%	43.742%	
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ										
	110,173,986.97	2,599,359.249	42.3851	0.50	42.5970	0.00	42.3851	0.272%	5.657%	
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ										
	2,914,785.44	78,390.915	37.1827	0.50	37.3686	0.00	37.1827	0.507%	-2.602%	
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.										
	30,386,530.67	2,968,003.944	10.2380	0.10	10.2482	0.00	10.2380	-0.006%	1.327%	
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ										
	13,671,909.72	388,573.650	35.1849	1.00	35.5367	0.00	35.1849	-0.560%	8.451%	

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,714,649.61	2,787,609.118	6.7135	0.60	6.7538	1.00	6.6464	-0.211%	7.744%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
57,594,252.47	11,965,194.191	4.8135	0.50	4.8376	1.00	4.7654	0.027%	2.341%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,653,302.67	652,621.541	13.2593	0.40	13.3123	0.75	13.1599	0.042%	1.130%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,850,663.05	579,316.345	10.0993	0.50	10.1498	1.00	9.9983	0.038%	1.610%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,998,779.69	300,000.000	9.9959	0.30	10.0259	0.00	9.9959	-0.002%	-0.041%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,351,192.91	4,688,358.869	10.3130	0.40	10.3543	2.00	10.1067	0.178%	3.081%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
247,263,602.28	24,055,311.917	10.2790	0.20	10.2996	2.00	10.0734	0.057%	2.790%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
17,226,055.12	1,722,344.246	10.0015	0.20	10.0215	2.00	9.8015	0.024%	0.015%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
60,199,804.74	5,692,934.950	10.5745	0.40	10.6168	2.00	10.3630	0.128%	4.604%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,688,125.51	6,430,760.892	3.2171	0.00	3.2171	0.00	3.2171	0.000%	1.608%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,975,845.78	928,701.284	3.2043	0.00	3.2043	0.00	3.2043	0.316%	6.089%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,357,841.61	722,081.469	7.4200	0.00	7.4200	0.00	7.4200	-0.809%	43.191%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
18,964,623.17	4,429,732.112	4.2812	0.00	4.2812	0.00	4.2812	0.380%	1.151%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,493,144.52	953,433.783	45.6174	0.00	45.6174	0.00	45.6174	0.276%	6.630%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,822,655.68	121,755.708	23.1829	0.00	23.1829	0.00	23.1829	-0.361%	24.013%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,618,624.91	42,791.510	37.8258	0.00	37.8258	0.00	37.8258	0.508%	-2.394%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,684,996.16	229,947.369	16.0254	0.00	16.0254	0.00	16.0254	-0.846%	44.887%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
717,288.55	144,112.065	4.9773	0.00	4.9773	0.00	4.9773	0.028%	2.748%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,412,614.44	641,871.176	6.8746	0.50	6.9090	1.00	6.8059	-0.814%	41.885%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
168,836.71	50,720.765	3.3287	0.50	3.3453	1.00	3.2954	-0.571%	8.092%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,727,643.29	889,567.270	4.1904	0.40	4.2072	0.75	4.1590	0.378%	0.903%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,120,584.98	84,513.276	13.2593	0.40	13.3123	0.75	13.1599	0.043%	1.131%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,374,480,627.16	1.000000000000	1,374,480,627.16
USD	9,773,887.65	0.913742690058	8,930,818.39
TOTAL AMOUNT IN EUR:			1,383,411,445.55