

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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PAGE.: 1 / 3
13/09/2023 12:32
EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 12/09/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	221,083,038.74	69,403,239.611	3.1855	0.20	3.1919	0.00	3.1855	0.009%	1.741%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,848,065.95	8,890,719.240	3.0198	0.40	3.0319	0.50	3.0047	-0.076%	4.618%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	85,817,066.40	8,495,041.514	10.1020	0.00	10.1020	0.00	10.1020	-0.195%	1.020%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	52,185,905.34	8,023,016.051	6.5045	0.50	6.5370	1.00	6.4395	-0.363%	34.321%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,805,247.73	5,655,388.836	3.3252	0.50	3.3418	1.00	3.2919	-0.117%	7.905%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	59,029,117.55	14,047,000.273	4.2023	0.40	4.2191	0.75	4.1708	-0.007%	1.097%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	40,967,732.47	4,203,165.029	9.7469	0.30	9.7761	2.00	9.5520	-0.036%	-2.531%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	71,921,426.32	7,242,599.773	9.9303	0.00	9.9303	0.00	9.9303	-0.158%	-0.697%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,307,653.95	813,777.151	21.2683	1.00	21.4810	0.00	21.2683	-0.268%	18.756%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	71,530,598.53	5,039,457.527	14.1941	1.00	14.3360	0.00	14.1941	-0.344%	35.690%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	108,870,215.95	2,594,489.039	41.9621	0.50	42.1719	0.00	41.9621	-0.165%	4.603%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,956,717.81	78,390.915	37.7176	0.50	37.9062	0.00	37.7176	0.065%	-1.201%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	30,524,648.69	2,973,671.854	10.2650	0.10	10.2753	0.00	10.2650	0.014%	1.594%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,568,153.90	387,366.305	35.0267	1.00	35.3770	0.00	35.0267	-0.087%	7.963%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,767,977.86	2,777,417.392	6.7573	0.60	6.7978	1.00	6.6897	-0.479%	8.446%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
57,112,935.44	11,854,202.676	4.8179	0.50	4.8420	1.00	4.7697	-0.116%	2.434%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,619,354.74	650,305.532	13.2543	0.40	13.3073	0.75	13.1549	-0.017%	1.092%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,805,889.32	575,528.345	10.0879	0.50	10.1383	1.00	9.9870	-0.061%	1.495%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,997,461.32	300,000.000	9.9915	0.30	10.0215	0.00	9.9915	-0.002%	-0.085%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,336,451.29	4,684,668.547	10.3180	0.40	10.3593	2.00	10.1116	-0.014%	3.131%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
246,720,368.16	24,001,654.895	10.2793	0.20	10.2999	2.00	10.0737	-0.050%	2.793%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
43,522,115.91	4,339,862.522	10.0285	0.20	10.0486	2.00	9.8279	0.009%	0.285%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
60,249,147.21	5,685,290.084	10.5974	0.40	10.6398	2.00	10.3855	-0.071%	4.830%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,749,408.38	6,430,760.892	3.2266	0.00	3.2266	0.00	3.2266	0.012%	1.908%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,955,480.92	928,701.284	3.1824	0.00	3.1824	0.00	3.1824	-0.075%	5.364%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,079,718.57	722,081.469	7.0348	0.00	7.0348	0.00	7.0348	-0.358%	35.757%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,008,237.05	4,429,732.112	4.2911	0.00	4.2911	0.00	4.2911	-0.007%	1.385%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,121,978.65	953,433.783	45.2281	0.00	45.2281	0.00	45.2281	-0.161%	5.720%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,722,214.78	121,755.708	22.3580	0.00	22.3580	0.00	22.3580	-0.265%	19.600%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,642,469.46	42,791.510	38.3831	0.00	38.3831	0.00	38.3831	0.066%	-0.956%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,482,969.52	229,947.369	15.1468	0.00	15.1468	0.00	15.1468	-0.340%	36.944%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
718,407.90	144,112.065	4.9851	0.00	4.9851	0.00	4.9851	-0.114%	2.909%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,202,643.32	645,740.532	6.5083	0.50	6.5408	1.00	6.4432	-0.361%	34.325%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
179,747.80	54,092.895	3.3229	0.50	3.3395	1.00	3.2897	-0.117%	7.904%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,732,815.80	889,103.419	4.1984	0.40	4.2152	0.75	4.1669	-0.010%	1.096%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,120,163.99	84,513.276	13.2543	0.40	13.3073	0.75	13.1549	-0.017%	1.093%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,412,524,027.99	1.000000000000	1,412,524,027.99
USD	9,739,518.73	0.933445346775	9,091,308.44
TOTAL AMOUNT IN EUR:			1,421,615,336.43