

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

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PROFESSIONAL C.S.
PAGE.: 1 / 3
19/09/2023 13:17
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POSITION AND PRICES DAILY SHEET OF 18/09/2023

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.						
	226,802,160.51	71,170,489.600	3.1867	0.20	3.1931 0.00	3.1867 0.009% 1.779%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ						
	26,713,479.84	8,894,987.553	3.0032	0.40	3.0152 0.50	2.9882 -0.358% 4.043%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ						
	85,352,127.19	8,493,160.204	10.0495	0.00	10.0495 0.00	10.0495 -0.294% 0.495%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ						
	52,570,889.75	8,047,021.947	6.5330	0.50	6.5657 1.00	6.4677 -0.387% 34.910%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ						
	18,877,780.11	5,655,505.339	3.3379	0.50	3.3546 1.00	3.3045 -0.489% 8.317%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ						
	58,965,859.92	14,040,034.255	4.1998	0.40	4.2166 0.75	4.1683 -0.119% 1.037%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ						
	41,120,525.19	4,203,165.029	9.7832	0.30	9.8125 2.00	9.5875 -0.391% -2.168%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ						
	71,576,365.19	7,242,599.773	9.8827	0.00	9.8827 0.00	9.8827 -0.288% -1.173%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ						
	17,321,359.94	812,524.151	21.3180	1.00	21.5312 0.00	21.3180 -0.400% 19.033%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ						
	71,693,508.91	5,034,870.893	14.2394	1.00	14.3818 0.00	14.2394 -0.438% 36.123%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ						
	108,204,858.44	2,592,885.105	41.7315	0.50	41.9402 0.00	41.7315 -0.258% 4.028%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ						
	2,937,059.30	77,576.465	37.8602	0.50	38.0495 0.00	37.8602 -0.063% -0.827%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.						
	31,509,844.32	3,068,722.246	10.2681	0.10	10.2784 0.00	10.2681 0.006% 1.625%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ						
	13,547,927.62	385,293.214	35.1626	1.00	35.5142 0.00	35.1626 -0.466% 8.382%

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO				EUR	87				
18,718,301.16	2,764,130.667	6.7719	0.60	6.8125	1.00	6.7042	-0.584%	8.681%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO				EUR	88				
57,034,053.95	11,826,269.615	4.8227	0.50	4.8468	1.00	4.7745	-0.394%	2.536%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	90				
8,597,256.11	648,751.752	13.2520	0.40	13.3050	0.75	13.1526	-0.026%	1.075%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ				EUR	93				
5,804,903.24	574,532.055	10.1037	0.50	10.1542	1.00	10.0027	0.117%	1.654%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ				EUR	94				
2,997,227.28	300,000.000	9.9908	0.30	10.0208	0.00	9.9908	-0.003%	-0.092%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ				EUR	327				
48,325,488.88	4,682,594.887	10.3202	0.40	10.3615	2.00	10.1138	-0.042%	3.152%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ				EUR	328				
246,561,513.47	23,990,174.138	10.2776	0.20	10.2982	2.00	10.0720	-0.069%	2.776%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ				EUR	368				
50,357,052.64	5,018,898.486	10.0335	0.20	10.0536	2.00	9.8328	0.025%	0.335%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ				EUR	392				
60,208,595.38	5,684,294.078	10.5921	0.40	10.6345	2.00	10.3803	-0.138%	4.778%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ				EUR	421				
20,759,161.33	6,430,760.892	3.2281	0.00	3.2281	0.00	3.2281	0.015%	1.955%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.				EUR	423				
2,939,744.31	928,701.284	3.1654	0.00	3.1654	0.00	3.1654	-0.353%	4.801%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ				EUR	434				
5,103,202.80	722,081.469	7.0674	0.00	7.0674	0.00	7.0674	-0.375%	36.386%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	439				
18,998,554.61	4,429,732.112	4.2889	0.00	4.2889	0.00	4.2889	-0.114%	1.333%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ				EUR	472				
42,895,674.94	953,433.783	44.9907	0.00	44.9907	0.00	44.9907	-0.245%	5.165%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ				EUR	473				
2,729,026.62	121,755.708	22.4140	0.00	22.4140	0.00	22.4140	-0.392%	19.899%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ				EUR	474				
1,648,774.32	42,791.510	38.5304	0.00	38.5304	0.00	38.5304	-0.060%	-0.575%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ				EUR	476				
3,494,839.26	229,947.369	15.1984	0.00	15.1984	0.00	15.1984	-0.427%	37.410%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO				EUR	488				
719,188.07	144,112.065	4.9905	0.00	4.9905	0.00	4.9905	-0.389%	3.020%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ				EUR	534				
4,216,579.86	645,061.708	6.5367	0.50	6.5694	1.00	6.4713	-0.387%	34.911%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
180,425.60	54,089.367	3.3357	0.50	3.3524	1.00	3.3023	-0.486%	8.320%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,730,652.80	889,100.362	4.1960	0.40	4.2128	0.75	4.1645	-0.119%	1.038%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,119,968.03	84,513.276	13.2520	0.40	13.3050	0.75	13.1526	-0.025%	1.075%	

TOTAL ASSETS BY CURRENCY			
CURRENCY	OTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,424,616,706.75	1.000000000000	1,424,616,706.75
USD	9,717,224.14	0.937822376442	9,113,030.24
TOTAL AMOUNT IN EUR:			1,433,729,736.99