

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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PAGE.: 1 / 3
22/09/2023 13:45
EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 21/09/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	231,738,948.47	72,688,970.148	3.1881	0.20	3.1945	0.00	3.1881	0.022%	1.824%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,639,853.36	8,872,700.092	3.0025	0.40	3.0145	0.50	2.9875	-0.451%	4.019%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	85,291,973.83	8,493,160.204	10.0424	0.00	10.0424	0.00	10.0424	-0.535%	0.424%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	50,042,864.30	8,020,276.584	6.2395	0.50	6.2707	1.00	6.1771	0.215%	28.849%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,649,082.97	5,657,121.778	3.2966	0.50	3.3131	1.00	3.2636	-0.946%	6.977%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	58,951,336.01	14,039,182.377	4.1991	0.40	4.2159	0.75	4.1676	0.050%	1.020%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,158,296.34	4,203,165.029	9.7922	0.30	9.8216	2.00	9.5964	-0.663%	-2.078%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	71,480,395.36	7,242,599.773	9.8694	0.00	9.8694	0.00	9.8694	-0.541%	-1.306%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	16,852,964.00	812,481.031	20.7426	1.00	20.9500	0.00	20.7426	-0.075%	15.820%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	68,361,859.38	5,028,205.679	13.5957	1.00	13.7317	0.00	13.5957	0.283%	29.969%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	108,177,543.65	2,590,835.465	41.7539	0.50	41.9627	0.00	41.7539	-0.437%	4.084%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,902,818.13	76,761.465	37.8161	0.50	38.0052	0.00	37.8161	0.469%	-0.943%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	31,929,540.49	3,108,267.173	10.2725	0.10	10.2828	0.00	10.2725	0.021%	1.669%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,377,580.51	385,093.706	34.7385	1.00	35.0859	0.00	34.7385	-0.918%	7.075%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,240,312.05	2,764,284.203	6.5986	0.60	6.6382	1.00	6.5326	-1.599%	5.900%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
56,311,631.53	11,815,929.702	4.7657	0.50	4.7895	1.00	4.7180	-0.820%	1.325%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,583,357.90	648,321.614	13.2394	0.40	13.2924	0.75	13.1401	-0.007%	0.979%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,743,548.63	571,164.016	10.0559	0.50	10.1062	1.00	9.9553	-0.234%	1.173%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,997,110.26	300,000.000	9.9904	0.30	10.0204	0.00	9.9904	-0.001%	-0.096%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,357,637.01	4,682,594.887	10.3271	0.40	10.3684	2.00	10.1206	-0.108%	3.221%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
246,749,927.27	23,988,481.111	10.2862	0.20	10.3068	2.00	10.0805	-0.131%	2.862%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
54,596,653.02	5,440,045.643	10.0361	0.20	10.0562	2.00	9.8354	0.009%	0.361%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
60,270,715.82	5,681,800.064	10.6077	0.40	10.6501	2.00	10.3955	-0.144%	4.932%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,768,703.71	6,430,760.892	3.2296	0.00	3.2296	0.00	3.2296	0.025%	2.002%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,939,250.87	928,701.284	3.1649	0.00	3.1649	0.00	3.1649	-0.453%	4.784%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,874,609.12	722,081.469	6.7508	0.00	6.7508	0.00	6.7508	0.221%	30.277%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
18,995,660.77	4,429,732.112	4.2882	0.00	4.2882	0.00	4.2882	0.049%	1.316%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
42,924,138.58	953,433.783	45.0206	0.00	45.0206	0.00	45.0206	-0.432%	5.235%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,655,591.80	121,755.708	21.8108	0.00	21.8108	0.00	21.8108	-0.072%	16.673%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,646,901.89	42,791.510	38.4867	0.00	38.4867	0.00	38.4867	0.470%	-0.688%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,337,210.41	229,947.369	14.5129	0.00	14.5129	0.00	14.5129	0.286%	31.213%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
710,738.34	144,112.065	4.9318	0.00	4.9318	0.00	4.9318	-0.819%	1.808%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,006,996.16	641,825.806	6.2431	0.50	6.2743	1.00	6.1807	0.217%	28.851%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
162,352.74	49,282.370	3.2943	0.50	3.3108	1.00	3.2614	-0.947%	6.975%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,729,960.21	889,100.362	4.1952	0.40	4.2120	0.75	4.1637	0.048%	1.019%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,118,899.37	84,513.276	13.2393	0.40	13.2923	0.75	13.1400	-0.008%	0.979%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,425,574,706.99	1.000000000000	1,425,574,706.99
USD	9,702,257.27	0.940291490362	9,122,949.95
TOTAL AMOUNT IN EUR:			1,434,697,656.94