

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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ΕΠΑΥΛΙΔΟΥ**POSITION AND PRICES DAILY SHEET OF 31/12/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	392,285,523.06	122,056,066.509	3.2140	0.20	3.2204	0.00	3.2140	0.003%	2.651%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,848,810.54	8,724,216.457	3.1921	0.40	3.2049	0.50	3.1761	0.003%	10.587%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	91,532,825.52	8,422,298.647	10.8679	0.00	10.8679	0.00	10.8679	0.014%	8.679%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	52,616,737.94	7,867,678.955	6.6877	0.50	6.7211	1.00	6.6208	-0.019%	38.104%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	19,334,661.00	5,645,287.731	3.4249	0.50	3.4420	1.00	3.3907	-0.018%	11.140%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	57,038,220.58	13,176,669.605	4.3287	0.40	4.3460	0.75	4.2962	0.002%	4.138%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	42,074,443.56	4,186,334.319	10.0504	0.30	10.0806	2.00	9.8494	0.011%	0.504%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	76,972,286.51	7,213,808.925	10.6701	0.00	10.6701	0.00	10.6701	0.013%	6.701%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,535,838.85	793,181.903	22.1082	1.00	22.3293	0.00	22.1082	-0.008%	23.445%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	72,689,684.18	4,933,731.309	14.7332	1.00	14.8805	0.00	14.7332	-0.018%	40.843%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	113,839,470.26	2,546,079.616	44.7117	0.50	44.9353	0.00	44.7117	0.002%	11.457%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,462,079.01	65,283.050	37.7139	0.50	37.9025	0.00	37.7139	0.003%	-1.210%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	31,611,699.57	3,053,231.255	10.3535	0.10	10.3639	0.00	10.3535	-0.003%	2.470%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,551,894.23	376,165.733	36.0264	1.00	36.3867	0.00	36.0264	-0.018%	11.045%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,725,981.22	2,716,730.913	6.8928	0.60	6.9342	1.00	6.8239	-0.015%	10.621%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
55,233,457.53	11,260,472.329	4.9051	0.50	4.9296	1.00	4.8560	-0.010%	4.288%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,557,210.04	630,607.270	13.5698	0.40	13.6241	0.75	13.4680	0.009%	3.499%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,610,743.05	543,794.818	10.3178	0.50	10.3694	1.00	10.2146	-0.010%	3.808%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
3,048,851.46	300,000.000	10.1628	0.30	10.1933	0.00	10.1628	0.010%	1.628%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,938,645.20	4,649,812.077	10.5249	0.40	10.5670	2.00	10.3144	0.011%	5.199%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
254,177,025.74	23,690,103.599	10.7292	0.20	10.7507	2.00	10.5146	0.013%	7.292%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
89,379,297.04	8,650,961.431	10.3317	0.20	10.3524	2.00	10.1251	0.014%	3.317%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
59,979,932.94	5,548,742.579	10.8096	0.40	10.8528	2.00	10.5934	0.006%	6.929%	
EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ	EUR	396							
19,285,559.81	1,925,791.595	10.0144	0.20	10.0344	2.00	9.8141	0.005%	0.144%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
21,077,868.98	6,465,747.995	3.2599	0.00	3.2599	0.00	3.2599	0.003%	2.959%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,133,711.81	928,701.284	3.3743	0.00	3.3743	0.00	3.3743	0.009%	11.717%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,246,763.23	722,081.469	7.2662	0.00	7.2662	0.00	7.2662	-0.010%	40.223%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,604,247.34	4,429,732.112	4.4256	0.00	4.4256	0.00	4.4256	0.007%	4.562%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
46,158,591.01	953,433.783	48.4130	0.00	48.4130	0.00	48.4130	0.010%	13.165%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,838,377.62	121,755.708	23.3121	0.00	23.3121	0.00	23.3121	-0.003%	24.704%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,644,065.98	42,791.510	38.4204	0.00	38.4204	0.00	38.4204	0.005%	-0.859%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,629,640.68	229,947.369	15.7847	0.00	15.7847	0.00	15.7847	-0.010%	42.711%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
732,853.40	144,112.065	5.0853	0.00	5.0853	0.00	5.0853	-0.006%	4.977%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,453,725.06	665,575.293	6.6915	0.50	6.7250	1.00	6.6246	-0.019%	38.106%	
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ	EUR	535							
163,305.03	47,713.681	3.4226	0.50	3.4397	1.00	3.3884	-0.018%	11.141%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,796,724.16	877,904.310	4.3248	0.40	4.3421	0.75	4.2924	0.005%	4.139%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,146,825.98	84,513.276	13.5698	0.40	13.6241	0.75	13.4680	0.010%	3.499%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,678,253,543.10	1.000000000000	1,678,253,543.10
USD	9,704,036.02	0.904977375566	8,781,933.05
TOTAL AMOUNT IN EUR:			1,687,035,476.15