

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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ΕΠΑΥΛΙΔΟΥ**POSITION AND PRICES DAILY SHEET OF 16/01/2024**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	414,231,251.24	128,738,837.349	3.2176	0.20	3.2240	0.00	3.2176	0.000%	0.112%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,456,249.86	8,674,778.259	3.1651	0.40	3.1778	0.50	3.1493	-0.183%	-0.846%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	90,352,900.99	8,418,625.573	10.7325	0.00	10.7325	0.00	10.7325	-0.185%	-1.246%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	54,055,972.39	7,860,011.334	6.8773	0.50	6.9117	1.00	6.8085	-1.659%	2.835%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	19,353,851.64	5,624,006.267	3.4413	0.50	3.4585	1.00	3.4069	0.032%	0.479%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,668,621.05	13,159,324.095	4.3063	0.40	4.3235	0.75	4.2740	-0.023%	-0.517%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,899,154.23	4,177,380.318	10.0300	0.30	10.0601	2.00	9.8294	-0.121%	-0.203%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	75,870,305.52	7,208,350.358	10.5253	0.00	10.5253	0.00	10.5253	-0.196%	-1.357%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,826,180.46	795,149.715	22.4186	1.00	22.6428	0.00	22.4186	-0.984%	1.404%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	75,084,347.55	4,932,958.541	15.2210	1.00	15.3732	0.00	15.2210	-1.561%	3.311%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	112,390,377.16	2,540,220.016	44.2443	0.50	44.4655	0.00	44.2443	-0.158%	-1.045%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,445,822.57	63,903.632	38.2736	0.50	38.4650	0.00	38.2736	0.300%	1.484%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	31,382,320.82	3,027,751.090	10.3649	0.10	10.3753	0.00	10.3649	-0.013%	0.110%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,981,698.59	386,380.918	36.1863	1.00	36.5482	0.00	36.1863	0.012%	0.444%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,648,683.62	2,697,030.244	6.9145	0.60	6.9560	1.00	6.8454	-0.182%	0.315%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
54,810,977.32	11,174,609.660	4.9050	0.50	4.9295	1.00	4.8560	0.053%	-0.002%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,557,985.82	629,901.279	13.5862	0.40	13.6405	0.75	13.4843	-0.121%	0.121%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,565,390.00	541,807.974	10.2719	0.50	10.3233	1.00	10.1692	-0.070%	-0.445%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
3,050,567.61	300,000.000	10.1686	0.30	10.1991	0.00	10.1686	-0.514%	0.057%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,550,221.32	4,616,135.420	10.5175	0.40	10.5596	2.00	10.3072	-0.030%	-0.070%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
253,671,684.78	23,661,408.203	10.7209	0.20	10.7423	2.00	10.5065	-0.047%	-0.077%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
89,459,491.06	8,648,852.754	10.3435	0.20	10.3642	2.00	10.1366	-0.015%	0.114%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
59,812,421.81	5,533,294.472	10.8095	0.40	10.8527	2.00	10.5933	-0.055%	-0.001%	
EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ	EUR	396							
33,743,968.99	3,365,513.389	10.0264	0.20	10.0465	2.00	9.8259	0.017%	0.120%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
21,105,902.53	6,465,747.995	3.2643	0.00	3.2643	0.00	3.2643	0.003%	0.135%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,108,527.32	928,701.284	3.3472	0.00	3.3472	0.00	3.3472	-0.182%	-0.803%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,399,133.10	722,081.469	7.4772	0.00	7.4772	0.00	7.4772	-1.653%	2.904%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,506,355.77	4,429,732.112	4.4035	0.00	4.4035	0.00	4.4035	-0.020%	-0.499%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
45,706,611.26	953,433.783	47.9389	0.00	47.9389	0.00	47.9389	-0.154%	-0.979%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,879,511.22	121,755.708	23.6499	0.00	23.6499	0.00	23.6499	-0.981%	1.449%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,668,724.41	42,791.510	38.9966	0.00	38.9966	0.00	38.9966	0.301%	1.500%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,751,967.54	229,947.369	16.3166	0.00	16.3166	0.00	16.3166	-1.558%	3.370%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
733,047.11	144,112.065	5.0866	0.00	5.0866	0.00	5.0866	0.053%	0.026%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,571,161.96	664,289.338	6.8813	0.50	6.9157	1.00	6.8125	-1.658%	2.836%	
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ	EUR	535							
164,497.10	47,833.316	3.4390	0.50	3.4562	1.00	3.4046	0.032%	0.479%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,775,174.47	877,458.141	4.3024	0.40	4.3196	0.75	4.2701	-0.021%	-0.518%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,148,215.44	84,513.276	13.5862	0.40	13.6405	0.75	13.4843	-0.121%	0.121%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,712,683,074.37	1.000000000000	1,712,683,074.37
USD	9,706,201.26	0.918948722661	8,919,501.25
	TOTAL AMOUNT IN EUR:		1,721,602,575.62