

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

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 ΣΕΛ.: 1 / 3
 25/01/2024 13:40
 ΕΚΟΝΤΑΧΙΣ

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΘΕΣΗΣ ΚΑΙ ΤΙΜΩΝ ΤΗΣ 24/01/2024

| ΑΜΟΙΒΑΙΟ ΚΑΘ. ΘΕΣΗ ΚΕΦΑΛΑΙΟ ΕΝΕΡΓΗΤΙΚΟΥ | ΚΥΚΛΟΦ. ΜΕΡΙΔΙΑ | ΚΑΘΑΡΗ ΤΙΜΗ ΜΕΡΙΔΙΟΥ | ΔΙΑΘΕΣΗ % ΑΞΙΑ | ΕΞΑΓΟΡΑ % ΑΞΙΑ | ΜΕΤΑΒΟΛΕΣ ΗΜ/ΣΙΑ ΤΡΕΧ. ΧΡΗΣΗ |
|---|--------------------|-------------------------|-------------------|-------------------|---------------------------------|
| ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. | | | | | |
| 428,948,405.52 | 133,204,686.375 | 3.2202 | 0.20 | 3.2266 0.00 | 3.2202 0.019% 0.193% |
| EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ | | | | | |
| 27,270,473.83 | 8,634,626.276 | 3.1583 | 0.40 | 3.1709 0.50 | 3.1425 0.140% -1.059% |
| EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ | | | | | |
| 90,124,802.16 | 8,415,708.640 | 10.7091 | 0.00 | 10.7091 0.00 | 10.7091 0.209% -1.461% |
| EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | | | | | |
| 55,205,514.90 | 7,830,790.876 | 7.0498 | 0.50 | 7.0850 1.00 | 6.9793 0.717% 5.414% |
| EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | | | | | |
| 19,731,475.56 | 5,602,451.291 | 3.5219 | 0.50 | 3.5395 1.00 | 3.4867 0.842% 2.832% |
| EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ | | | | | |
| 56,462,642.15 | 13,146,861.367 | 4.2948 | 0.40 | 4.3120 0.75 | 4.2626 0.030% -0.783% |
| EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ | | | | | |
| 41,599,387.27 | 4,164,446.242 | 9.9892 | 0.30 | 10.0192 2.00 | 9.7894 0.155% -0.609% |
| EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ | | | | | |
| 75,725,177.52 | 7,208,350.358 | 10.5052 | 0.00 | 10.5052 0.00 | 10.5052 0.244% -1.545% |
| INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ | | | | | |
| 18,071,593.74 | 796,139.984 | 22.6990 | 1.00 | 22.9260 0.00 | 22.6990 0.481% 2.672% |
| INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | | | | | |
| 76,801,894.44 | 4,924,368.000 | 15.5963 | 1.00 | 15.7523 0.00 | 15.5963 0.723% 5.858% |
| INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ | | | | | |
| 112,020,096.99 | 2,536,686.110 | 44.1600 | 0.50 | 44.3808 0.00 | 44.1600 0.189% -1.234% |
| INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ | | | | | |
| 2,429,572.54 | 63,903.632 | 38.0193 | 0.50 | 38.2094 0.00 | 38.0193 -0.387% 0.810% |
| INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. | | | | | |
| 31,390,970.30 | 3,025,525.361 | 10.3754 | 0.10 | 10.3858 0.00 | 10.3754 0.030% 0.212% |
| INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | | | | | |
| 14,297,680.15 | 385,972.752 | 37.0432 | 1.00 | 37.4136 0.00 | 37.0432 0.838% 2.822% |

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

| | | | | | | | | | |
|---|----------------|----------------|------|---------|------|---------|---------|---------|--|
| EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO | EUR | 87 | | | | | | | |
| 18,832,211.73 | 2,685,471.308 | 7.0126 | 0.60 | 7.0547 | 1.00 | 6.9425 | 0.190% | 1.738% | |
| EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO | EUR | 88 | | | | | | | |
| 54,871,908.09 | 11,133,239.696 | 4.9287 | 0.50 | 4.9533 | 1.00 | 4.8794 | 0.136% | 0.481% | |
| EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) | USD | 90 | | | | | | | |
| 8,544,340.45 | 629,901.279 | 13.5646 | 0.40 | 13.6189 | 0.75 | 13.4629 | -0.027% | -0.038% | |
| EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ | EUR | 93 | | | | | | | |
| 5,527,202.16 | 537,254.384 | 10.2879 | 0.50 | 10.3393 | 1.00 | 10.1850 | 0.166% | -0.290% | |
| EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ | EUR | 94 | | | | | | | |
| 3,076,400.98 | 300,000.000 | 10.2547 | 0.30 | 10.2855 | 0.00 | 10.2547 | 0.248% | 0.904% | |
| EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ | EUR | 327 | | | | | | | |
| 48,492,093.43 | 4,610,185.746 | 10.5185 | 0.40 | 10.5606 | 2.00 | 10.3081 | 0.045% | -0.061% | |
| EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ | EUR | 328 | | | | | | | |
| 253,119,063.16 | 23,610,534.516 | 10.7206 | 0.20 | 10.7420 | 2.00 | 10.5062 | 0.055% | -0.080% | |
| EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ | EUR | 368 | | | | | | | |
| 89,329,300.48 | 8,636,720.414 | 10.3430 | 0.20 | 10.3637 | 2.00 | 10.1361 | 0.002% | 0.109% | |
| ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ | EUR | 392 | | | | | | | |
| 59,596,175.56 | 5,517,827.606 | 10.8007 | 0.40 | 10.8439 | 2.00 | 10.5847 | 0.028% | -0.082% | |
| EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ | EUR | 396 | | | | | | | |
| 47,654,845.32 | 4,748,883.795 | 10.0350 | 0.10 | 10.0450 | 2.00 | 9.8343 | 0.028% | 0.206% | |
| ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ | EUR | 421 | | | | | | | |
| 21,125,142.38 | 6,465,747.995 | 3.2672 | 0.00 | 3.2672 | 0.00 | 3.2672 | 0.018% | 0.224% | |
| EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. | EUR | 423 | | | | | | | |
| 3,102,540.80 | 928,701.284 | 3.3407 | 0.00 | 3.3407 | 0.00 | 3.3407 | 0.141% | -0.996% | |
| EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ | EUR | 434 | | | | | | | |
| 5,536,370.31 | 722,081.469 | 7.6672 | 0.00 | 7.6672 | 0.00 | 7.6672 | 0.721% | 5.519% | |
| EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ | EUR | 439 | | | | | | | |
| 19,455,607.53 | 4,429,732.112 | 4.3921 | 0.00 | 4.3921 | 0.00 | 4.3921 | 0.032% | -0.757% | |
| INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ | EUR | 472 | | | | | | | |
| 45,634,701.62 | 953,433.783 | 47.8635 | 0.00 | 47.8635 | 0.00 | 47.8635 | 0.193% | -1.135% | |
| INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ | EUR | 473 | | | | | | | |
| 2,916,170.55 | 121,755.708 | 23.9510 | 0.00 | 23.9510 | 0.00 | 23.9510 | 0.484% | 2.741% | |
| INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ | EUR | 474 | | | | | | | |
| 1,657,766.34 | 42,791.510 | 38.7405 | 0.00 | 38.7405 | 0.00 | 38.7405 | -0.386% | 0.833% | |
| INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ | EUR | 476 | | | | | | | |
| 3,845,599.32 | 229,947.369 | 16.7238 | 0.00 | 16.7238 | 0.00 | 16.7238 | 0.727% | 5.949% | |
| EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO | EUR | 488 | | | | | | | |
| 736,695.38 | 144,112.065 | 5.1120 | 0.00 | 5.1120 | 0.00 | 5.1120 | 0.139% | 0.525% | |

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

| | | | | | | | | | |
|--|-------------|----------------|------|---------|------|---------|---------|---------|--|
| EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ | EUR | 534 | | | | | | | |
| 4,692,205.99 | 665,198.752 | 7.0538 | 0.50 | 7.0891 | 1.00 | 6.9833 | 0.717% | 5.414% | |
| EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ | EUR | 535 | | | | | | | |
| 167,725.72 | 47,655.394 | 3.5196 | 0.50 | 3.5372 | 1.00 | 3.4844 | 0.842% | 2.834% | |
| EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ | EUR | 539 | | | | | | | |
| 3,755,278.08 | 875,188.166 | 4.2908 | 0.40 | 4.3080 | 0.75 | 4.2586 | 0.030% | -0.786% | |
| EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) | USD | 590 | | | | | | | |
| 1,146,540.77 | 84,524.785 | 13.5646 | 0.40 | 13.6189 | 0.75 | 13.4629 | -0.027% | -0.038% | |

ΣΥΝΟΛΙΚΑ ΕΝΕΡΓΗΤΙΚΑ ΑΝΑ ΝΟΜΙΣΜΑ

| ΝΟΜΙΣΜΑ | ΣΥΝΟΛΙΚΟ ΕΝΕΡΓΗΤΙΚΟ | ΙΣΟΤΙΜΙΑ | ΕΝΕΡΓΗΤΙΚΟ ΣΕ EURO |
|---------|------------------------------------|----------------|-------------------------|
| EUR | 1,743,204,692.00 | 1.000000000000 | 1,743,204,692.00 |
| USD | 9,690,881.22 | 0.917010545621 | 8,886,640.28 |
| | ΣΥΝΟΛΙΚΟ ΕΝΕΡΓΗΤΙΚΟ ΣΕ EUR: | | 1,752,091,332.28 |