

**EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.**ΑΠΟΦ. 79/09.07.96  
ΣΤΑΔΙΟΥ 10, 10564 ΑΘΗΝΑTEL.: 3352800  
TAX NO:094493219FAX : 3352888  
Tax Aut ΦΑΕΕ ΑΘΗΝΩΝPROFESSIONAL C.S.  
PAGE.: 1 / 3  
10/08/2023 12:47  
EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 09/08/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>									
	196,210,230.44	61,745,908.005	<b>3.1777</b>	0.20	3.1841	0.00	3.1777	0.006%	1.492%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	27,275,593.47	8,956,238.369	<b>3.0454</b>	0.40	3.0576	0.50	3.0302	0.059%	5.505%
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>									
	86,792,113.44	8,498,333.735	<b>10.2128</b>	0.00	10.2128	0.00	10.2128	-0.149%	2.128%
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	55,441,528.85	8,041,225.460	<b>6.8947</b>	0.50	6.9292	1.00	6.8258	0.349%	42.379%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	18,889,407.08	5,683,089.609	<b>3.3238</b>	0.50	3.3404	1.00	3.2906	-0.216%	7.860%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	59,057,233.49	14,099,238.784	<b>4.1887</b>	0.40	4.2055	0.75	4.1573	-0.131%	0.770%
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>									
	41,479,322.39	4,225,100.678	<b>9.8174</b>	0.30	9.8469	2.00	9.6211	-0.014%	-1.826%
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>									
	72,617,495.06	7,243,070.133	<b>10.0258</b>	0.00	10.0258	0.00	10.0258	-0.105%	0.258%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>									
	18,074,909.30	816,582.366	<b>22.1348</b>	1.00	22.3561	0.00	22.1348	0.273%	23.594%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	76,288,252.70	5,058,323.260	<b>15.0817</b>	1.00	15.2325	0.00	15.0817	0.301%	44.175%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	110,156,885.07	2,599,359.249	<b>42.3785</b>	0.50	42.5904	0.00	42.3785	-0.016%	5.641%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>									
	2,906,929.97	78,390.915	<b>37.0825</b>	0.50	37.2679	0.00	37.0825	-0.269%	-2.864%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>									
	30,404,202.09	2,969,467.616	<b>10.2389</b>	0.10	10.2491	0.00	10.2389	0.009%	1.336%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	13,638,102.44	388,503.810	<b>35.1042</b>	1.00	35.4552	0.00	35.1042	-0.229%	8.202%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

<b>EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO</b>	<b>EUR</b>	<b>87</b>							
18,655,263.65	2,786,722.038	<b>6.6943</b>	0.60	6.7345	1.00	6.6274	-0.286%	7.435%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
57,581,722.81	11,963,184.430	<b>4.8132</b>	0.50	4.8373	1.00	4.7651	-0.006%	2.334%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,649,389.41	652,583.831	<b>13.2541</b>	0.40	13.3071	0.75	13.1547	-0.039%	1.091%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,849,541.59	579,316.345	<b>10.0973</b>	0.50	10.1478	1.00	9.9963	-0.020%	1.590%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
2,998,742.72	300,000.000	<b>9.9958</b>	0.30	10.0258	0.00	9.9958	-0.001%	-0.042%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
48,322,521.19	4,687,239.213	<b>10.3094</b>	0.40	10.3506	2.00	10.1032	-0.035%	3.045%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
247,141,246.83	24,055,311.917	<b>10.2739</b>	0.20	10.2944	2.00	10.0684	-0.050%	2.739%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
18,754,676.76	1,875,025.983	<b>10.0024</b>	0.20	10.0224	2.00	9.8024	0.009%	0.024%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
60,196,250.02	5,692,934.950	<b>10.5739</b>	0.40	10.6162	2.00	10.3624	-0.006%	4.598%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
20,689,926.59	6,430,760.892	<b>3.2173</b>	0.00	3.2173	0.00	3.2173	0.006%	1.614%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
2,977,765.15	928,701.284	<b>3.2064</b>	0.00	3.2064	0.00	3.2064	0.066%	6.158%	
<b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
5,376,773.47	722,081.469	<b>7.4462</b>	0.00	7.4462	0.00	7.4462	0.353%	43.696%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
18,939,674.41	4,429,732.112	<b>4.2756</b>	0.00	4.2756	0.00	4.2756	-0.131%	1.018%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
43,488,205.27	953,433.783	<b>45.6122</b>	0.00	45.6122	0.00	45.6122	-0.011%	6.618%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,830,450.76	121,755.708	<b>23.2470</b>	0.00	23.2470	0.00	23.2470	0.277%	24.355%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,614,278.33	42,791.510	<b>37.7243</b>	0.00	37.7243	0.00	37.7243	-0.268%	-2.656%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,696,233.75	229,947.369	<b>16.0743</b>	0.00	16.0743	0.00	16.0743	0.305%	45.329%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
717,265.93	144,112.065	<b>4.9771</b>	0.00	4.9771	0.00	4.9771	-0.004%	2.743%	
<b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
4,428,071.76	641,878.413	<b>6.8986</b>	0.50	6.9331	1.00	6.8296	0.349%	42.380%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>				<b>EUR</b>	<b>535</b>				
168,471.31	50,720.765	<b>3.3215</b>	0.50	3.3381	1.00	3.2883	-0.216%	7.858%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>				<b>EUR</b>	<b>539</b>				
3,722,698.05	889,567.270	<b>4.1848</b>	0.40	4.2015	0.75	4.1534	-0.134%	0.768%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>				<b>USD</b>	<b>590</b>				
1,120,142.94	84,513.276	<b>13.2540</b>	0.40	13.3070	0.75	13.1546	-0.040%	1.091%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,377,381,986.14	1.000000000000	<b>1,377,381,986.14</b>
USD	9,769,532.35	0.911743253100	<b>8,907,305.21</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>1,386,289,291.35</b>