

**EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.**ΑΠΟΦ. 79/09.07.96  
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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 20/09/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>									
	229,056,179.35	71,863,063.463	<b>3.1874</b>	0.20	3.1938	0.00	3.1874	0.009%	1.801%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	26,756,312.00	8,871,022.275	<b>3.0161</b>	0.40	3.0282	0.50	3.0010	0.396%	4.490%
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>									
	85,750,492.87	8,493,160.204	<b>10.0964</b>	0.00	10.0964	0.00	10.0964	0.477%	0.964%
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	50,109,581.00	8,048,357.416	<b>6.2261</b>	0.50	6.2572	1.00	6.1638	-2.612%	28.572%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	18,827,292.65	5,657,136.030	<b>3.3281</b>	0.50	3.3447	1.00	3.2948	0.090%	7.999%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	58,922,493.87	14,039,168.081	<b>4.1970</b>	0.40	4.2138	0.75	4.1655	0.124%	0.970%
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>									
	41,433,300.55	4,203,165.029	<b>9.8576</b>	0.30	9.8872	2.00	9.6604	0.446%	-1.424%
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>									
	71,868,735.90	7,242,599.773	<b>9.9231</b>	0.00	9.9231	0.00	9.9231	0.423%	-0.769%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>									
	16,865,554.22	812,481.031	<b>20.7581</b>	1.00	20.9657	0.00	20.7581	-1.399%	15.907%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	68,206,388.15	5,030,953.572	<b>13.5573</b>	1.00	13.6929	0.00	13.5573	-2.630%	29.602%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	108,700,833.27	2,592,000.454	<b>41.9370</b>	0.50	42.1467	0.00	41.9370	0.436%	4.540%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>									
	2,889,255.14	76,761.465	<b>37.6394</b>	0.50	37.8276	0.00	37.6394	0.025%	-1.406%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>									
	31,922,792.06	3,108,267.173	<b>10.2703</b>	0.10	10.2806	0.00	10.2703	0.006%	1.647%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	13,501,505.81	385,093.706	<b>35.0603</b>	1.00	35.4109	0.00	35.0603	0.092%	8.067%

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>							
18,537,849.11	2,764,432.059	<b>6.7058</b>	0.60	6.7460	1.00	6.6387	0.012%	7.620%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
56,819,977.29	11,824,895.323	<b>4.8051</b>	0.50	4.8291	1.00	4.7570	0.100%	2.162%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,583,968.71	648,321.614	<b>13.2403</b>	0.40	13.2933	0.75	13.1410	-0.043%	0.985%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,791,095.63	574,541.903	<b>10.0795</b>	0.50	10.1299	1.00	9.9787	0.043%	1.411%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
2,997,149.27	300,000.000	<b>9.9905</b>	0.30	10.0205	0.00	9.9905	-0.001%	-0.095%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
48,410,222.24	4,682,594.887	<b>10.3383</b>	0.40	10.3797	2.00	10.1315	0.193%	3.333%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
247,075,671.90	23,988,530.647	<b>10.2997</b>	0.20	10.3203	2.00	10.0937	0.236%	2.997%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
53,361,232.75	5,317,423.898	<b>10.0352</b>	0.20	10.0553	2.00	9.8345	0.009%	0.352%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
60,373,816.52	5,683,294.088	<b>10.6230</b>	0.40	10.6655	2.00	10.4105	0.215%	5.084%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
20,763,938.53	6,430,760.892	<b>3.2288</b>	0.00	3.2288	0.00	3.2288	0.009%	1.977%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
2,952,576.39	928,701.284	<b>3.1793</b>	0.00	3.1793	0.00	3.1793	0.401%	5.261%	
<b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
4,863,874.88	722,081.469	<b>6.7359</b>	0.00	6.7359	0.00	6.7359	-2.608%	29.989%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
18,986,175.45	4,429,732.112	<b>4.2861</b>	0.00	4.2861	0.00	4.2861	0.124%	1.266%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
43,110,594.29	953,433.783	<b>45.2161</b>	0.00	45.2161	0.00	45.2161	0.440%	5.692%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,657,501.87	121,755.708	<b>21.8265</b>	0.00	21.8265	0.00	21.8265	-1.397%	16.757%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,639,191.04	42,791.510	<b>38.3065</b>	0.00	38.3065	0.00	38.3065	0.026%	-1.153%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,327,682.00	229,947.369	<b>14.4715</b>	0.00	14.4715	0.00	14.4715	-2.626%	30.838%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
716,597.76	144,112.065	<b>4.9725</b>	0.00	4.9725	0.00	4.9725	0.103%	2.649%	
<b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
4,011,915.38	644,005.129	<b>6.2296</b>	0.50	6.2607	1.00	6.1673	-2.614%	28.573%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>				<b>EUR</b>	<b>535</b>				
163,909.83	49,284.194	<b>3.3258</b>	0.50	3.3424	1.00	3.2925	0.087%	7.998%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>				<b>EUR</b>	<b>539</b>				
3,728,139.11	889,100.362	<b>4.1932</b>	0.40	4.2100	0.75	4.1618	0.124%	0.970%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>				<b>USD</b>	<b>590</b>				
1,118,978.99	84,513.276	<b>13.2403</b>	0.40	13.2933	0.75	13.1410	-0.043%	0.986%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,425,099,828.08	1.000000000000	<b>1,425,099,828.08</b>
USD	9,702,947.70	0.934404784152	<b>9,066,480.75</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>1,434,166,308.83</b>