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PAGE.: 1 / 3  
15/09/2023 14:08  
EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 14/09/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>					<b>EUR 21</b>	
	223,747,179.94	70,226,993.379	<b>3.1861</b>	0.20	3.1925 0.00	3.1861 0.022% 1.760%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 23</b>	
	26,980,459.31	8,903,631.826	<b>3.0303</b>	0.40	3.0424 0.50	3.0151 0.421% 4.982%
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>					<b>EUR 29</b>	
	86,240,292.14	8,495,041.514	<b>10.1518</b>	0.00	10.1518 0.00	10.1518 0.654% 1.518%
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 34</b>	
	51,582,999.62	8,045,987.534	<b>6.4110</b>	0.50	6.4431 1.00	6.3469 0.478% 32.390%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>					<b>EUR 35</b>	
	18,970,476.28	5,654,941.956	<b>3.3547</b>	0.50	3.3715 1.00	3.3212 1.204% 8.862%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>					<b>EUR 39</b>	
	59,083,102.21	14,046,680.736	<b>4.2062</b>	0.40	4.2230 0.75	4.1747 0.198% 1.191%
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>					<b>EUR 49</b>	
	41,283,751.29	4,203,165.029	<b>9.8221</b>	0.30	9.8516 2.00	9.6257 0.916% -1.779%
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>					<b>EUR 69</b>	
	72,251,511.96	7,242,599.773	<b>9.9759</b>	0.00	9.9759 0.00	9.9759 0.609% -0.241%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>					<b>EUR 70</b>	
	17,200,924.96	813,777.151	<b>21.1371</b>	1.00	21.3485 0.00	21.1371 0.557% 18.023%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 71</b>	
	70,454,580.49	5,038,602.320	<b>13.9830</b>	1.00	14.1228 0.00	13.9830 0.494% 33.672%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 72</b>	
	109,253,970.83	2,594,455.191	<b>42.1106</b>	0.50	42.3212 0.00	42.1106 0.451% 4.973%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>					<b>EUR 74</b>	
	2,922,367.06	77,576.465	<b>37.6708</b>	0.50	37.8592 0.00	37.6708 -0.044% -1.323%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>					<b>EUR 75</b>	
	30,485,192.89	2,969,238.241	<b>10.2670</b>	0.10	10.2773 0.00	10.2670 0.026% 1.614%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>					<b>EUR 81</b>	
	13,644,360.13	386,244.097	<b>35.3257</b>	1.00	35.6790 0.00	35.3257 1.194% 8.885%

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>							
18,794,567.76	2,764,614.178	<b>6.7983</b>	0.60	6.8391	1.00	6.7303	0.698%	9.104%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
57,244,979.91	11,829,419.308	<b>4.8392</b>	0.50	4.8634	1.00	4.7908	0.569%	2.887%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,621,095.83	650,260.287	<b>13.2579</b>	0.40	13.3109	0.75	13.1585	-0.024%	1.120%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,806,878.40	574,532.055	<b>10.1071</b>	0.50	10.1576	1.00	10.0060	0.229%	1.688%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
2,997,383.31	300,000.000	<b>9.9913</b>	0.30	10.0213	0.00	9.9913	-0.001%	-0.087%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
48,408,419.18	4,684,586.463	<b>10.3336</b>	0.40	10.3749	2.00	10.1269	0.231%	3.286%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
247,084,356.38	23,997,802.167	<b>10.2961</b>	0.20	10.3167	2.00	10.0902	0.281%	2.961%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
46,942,702.39	4,680,165.006	<b>10.0301</b>	0.20	10.0502	2.00	9.8295	0.008%	0.301%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
60,328,169.00	5,685,290.084	<b>10.6113</b>	0.40	10.6537	2.00	10.3991	0.206%	4.968%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
20,753,646.91	6,430,760.892	<b>3.2272</b>	0.00	3.2272	0.00	3.2272	0.019%	1.927%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
2,965,912.41	928,701.284	<b>3.1936</b>	0.00	3.1936	0.00	3.1936	0.421%	5.734%	
<b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
5,007,114.62	722,081.469	<b>6.9343</b>	0.00	6.9343	0.00	6.9343	0.484%	33.818%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
19,026,476.51	4,429,732.112	<b>4.2952</b>	0.00	4.2952	0.00	4.2952	0.198%	1.481%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
43,278,149.67	953,433.783	<b>45.3919</b>	0.00	45.3919	0.00	45.3919	0.455%	6.103%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,705,578.34	121,755.708	<b>22.2214</b>	0.00	22.2214	0.00	22.2214	0.560%	18.869%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,640,462.76	42,791.510	<b>38.3362</b>	0.00	38.3362	0.00	38.3362	-0.043%	-1.077%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,431,406.12	229,947.369	<b>14.9226</b>	0.00	14.9226	0.00	14.9226	0.498%	34.917%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
721,603.49	144,112.065	<b>5.0072</b>	0.00	5.0072	0.00	5.0072	0.570%	3.365%	
<b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
4,132,953.57	644,294.403	<b>6.4147</b>	0.50	6.4468	1.00	6.3506	0.479%	32.393%	

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<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>				<b>EUR</b>	<b>535</b>				
181,329.62	54,089.367	<b>3.3524</b>	0.50	3.3692	1.00	3.3189	1.205%	8.862%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>				<b>EUR</b>	<b>539</b>				
3,736,301.75	889,100.362	<b>4.2023</b>	0.40	4.2191	0.75	4.1708	0.196%	1.190%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>				<b>USD</b>	<b>590</b>				
1,120,468.22	84,513.276	<b>13.2579</b>	0.40	13.3109	0.75	13.1585	-0.024%	1.120%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,419,289,561.21	1.000000000000	<b>1,419,289,561.21</b>
USD	9,741,564.05	0.931966449208	<b>9,078,810.86</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>1,428,368,372.07</b>