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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 26/09/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.					EUR 21	
236,178,249.70	74,067,236.457		3.1887	0.20	3.1951 0.00	3.1887 0.009% 1.843%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 23	
26,468,295.56	8,875,257.981		2.9823	0.40	2.9942 0.50	2.9674 -0.251% 3.319%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ					EUR 29	
84,551,298.84	8,493,160.204		9.9552	0.00	9.9552 0.00	9.9552 -0.296% -0.448%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 34	
51,132,552.36	8,027,651.060		6.3696	0.50	6.4014 1.00	6.3059 0.302% 31.535%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR 35	
18,454,284.27	5,672,530.033		3.2533	0.50	3.2696 1.00	3.2208 -0.874% 5.572%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR 39	
58,929,271.57	14,036,756.090		4.1982	0.40	4.2150 0.75	4.1667 0.019% 0.998%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ					EUR 49	
40,705,763.01	4,203,165.029		9.6846	0.30	9.7137 2.00	9.4909 -0.236% -3.154%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ					EUR 69	
70,838,804.51	7,242,599.773		9.7809	0.00	9.7809 0.00	9.7809 -0.303% -2.191%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ					EUR 70	
16,996,062.24	812,481.031		20.9187	1.00	21.1279 0.00	20.9187 0.079% 16.804%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 71	
69,665,883.15	5,026,041.316		13.8610	1.00	13.9996 0.00	13.8610 0.251% 32.505%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 72	
107,564,008.82	2,589,957.879		41.5312	0.50	41.7389 0.00	41.5312 -0.216% 3.529%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ					EUR 74	
2,910,765.72	76,761.465		37.9196	0.50	38.1092 0.00	37.9196 0.224% -0.672%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.					EUR 75	
31,787,525.17	3,093,778.173		10.2747	0.10	10.2850 0.00	10.2747 0.009% 1.690%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR 81	
13,203,011.42	385,093.706		34.2852	1.00	34.6281 0.00	34.2852 -0.872% 5.678%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,140,723.41	2,776,236.496	6.5343	0.60	6.5735	1.00	6.4690	-0.566%	4.868%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
55,915,196.96	11,809,518.410	4.7348	0.50	4.7585	1.00	4.6875	-0.337%	0.668%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,552,127.93	645,528.450	13.2483	0.40	13.3013	0.75	13.1489	-0.004%	1.046%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,728,346.78	571,164.016	10.0293	0.50	10.0794	1.00	9.9290	-0.131%	0.906%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,996,915.25	300,000.000	9.9897	0.30	10.0197	0.00	9.9897	-0.001%	-0.103%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,282,329.74	4,681,599.218	10.3132	0.40	10.3545	2.00	10.1069	-0.115%	3.083%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
246,340,225.11	23,981,678.100	10.2720	0.20	10.2925	2.00	10.0666	-0.123%	2.720%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
60,560,356.16	6,031,405.476	10.0408	0.20	10.0609	2.00	9.8400	0.013%	0.408%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
59,063,949.23	5,679,806.050	10.3989	0.40	10.4405	2.00	10.1909	-0.104%	2.867%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,773,980.95	6,430,760.892	3.2304	0.00	3.2304	0.00	3.2304	0.012%	2.028%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,919,886.28	928,701.284	3.1441	0.00	3.1441	0.00	3.1441	-0.247%	4.095%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,977,215.61	722,081.469	6.8929	0.00	6.8929	0.00	6.8929	0.307%	33.019%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
18,992,888.45	4,429,732.112	4.2876	0.00	4.2876	0.00	4.2876	0.021%	1.302%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
42,704,050.42	953,433.783	44.7897	0.00	44.7897	0.00	44.7897	-0.212%	4.695%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,678,512.41	121,755.708	21.9991	0.00	21.9991	0.00	21.9991	0.082%	17.680%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,651,491.20	42,791.510	38.5939	0.00	38.5939	0.00	38.5939	0.226%	-0.412%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,402,947.69	229,947.369	14.7988	0.00	14.7988	0.00	14.7988	0.255%	33.797%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
706,181.63	144,112.065	4.9002	0.00	4.9002	0.00	4.9002	-0.336%	1.156%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,090,124.46	641,768.799	6.3732	0.50	6.4051	1.00	6.3095	0.302%	31.536%	

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EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
160,195.27	49,274.611	3.2511	0.50	3.2674	1.00	3.2186	-0.875%	5.572%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,729,458.59	889,159.954	4.1944	0.40	4.2112	0.75	4.1629	0.019%	0.999%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,119,652.14	84,513.276	13.2482	0.40	13.3012	0.75	13.1488	-0.005%	1.046%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,433,200,751.94	1.000000000000	1,433,200,751.94
USD	9,671,780.07	0.942951438001	9,120,018.93
TOTAL AMOUNT IN EUR:			1,442,320,770.87