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PAGE.: 1 / 3  
29/08/2023 13:12  
EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 28/08/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>									
	207,674,735.69	65,273,394.882	<b>3.1816</b>	0.20	3.1880	0.00	3.1816	0.009%	1.616%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	27,092,353.71	8,914,218.822	<b>3.0392</b>	0.40	3.0514	0.50	3.0240	0.007%	5.290%
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>									
	86,473,119.83	8,498,333.735	<b>10.1753</b>	0.00	10.1753	0.00	10.1753	0.047%	1.753%
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	55,515,926.87	8,025,691.495	<b>6.9173</b>	0.50	6.9519	1.00	6.8481	1.392%	42.846%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	18,796,331.87	5,668,109.146	<b>3.3162</b>	0.50	3.3328	1.00	3.2830	0.913%	7.613%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	59,102,103.35	14,089,697.996	<b>4.1947</b>	0.40	4.2115	0.75	4.1632	0.019%	0.914%
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>									
	41,052,695.15	4,223,106.799	<b>9.7210</b>	0.30	9.7502	2.00	9.5266	0.231%	-2.790%
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>									
	72,432,468.12	7,242,599.773	<b>10.0009</b>	0.00	10.0009	0.00	10.0009	0.058%	0.009%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>									
	18,041,149.05	815,342.405	<b>22.1271</b>	1.00	22.3484	0.00	22.1271	0.848%	23.551%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	76,394,055.42	5,050,012.858	<b>15.1275</b>	1.00	15.2788	0.00	15.1275	1.422%	44.613%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	109,699,633.89	2,596,642.031	<b>42.2467</b>	0.50	42.4579	0.00	42.2467	0.060%	5.312%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>									
	2,931,094.59	78,390.915	<b>37.3907</b>	0.50	37.5777	0.00	37.3907	0.112%	-2.057%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>									
	30,458,073.69	2,971,234.090	<b>10.2510</b>	0.10	10.2613	0.00	10.2510	0.006%	1.456%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	13,536,184.87	387,451.810	<b>34.9364</b>	1.00	35.2858	0.00	34.9364	0.903%	7.685%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

<b>EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ</b>	<b>EUR</b>	<b>87</b>							
18,545,652.05	2,792,145.955	<b>6.6421</b>	0.60	6.6820	1.00	6.5757	0.717%	6.598%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ</b>	<b>EUR</b>	<b>88</b>							
57,043,975.18	11,905,629.881	<b>4.7913</b>	0.50	4.8153	1.00	4.7434	0.287%	1.869%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,636,868.76	652,553.605	<b>13.2355</b>	0.40	13.2884	0.75	13.1362	0.061%	0.949%	
<b>EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
2,998,040.34	300,000.000	<b>9.9935</b>	0.30	10.0235	0.00	9.9935	-0.003%	-0.065%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
48,255,840.42	4,684,704.139	<b>10.3007</b>	0.40	10.3419	2.00	10.0947	0.045%	2.958%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
246,997,600.67	24,046,804.735	<b>10.2715</b>	0.20	10.2920	2.00	10.0661	0.019%	2.715%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
29,623,784.99	2,957,263.636	<b>10.0173</b>	0.20	10.0373	2.00	9.8170	0.026%	0.173%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
60,361,582.18	5,692,110.737	<b>10.6044</b>	0.40	10.6468	2.00	10.3923	0.073%	4.900%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
20,720,299.63	6,430,760.892	<b>3.2221</b>	0.00	3.2221	0.00	3.2221	0.016%	1.766%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
2,973,271.30	928,701.284	<b>3.2015</b>	0.00	3.2015	0.00	3.2015	0.016%	5.996%	
<b>EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
5,398,682.27	722,081.469	<b>7.4766</b>	0.00	7.4766	0.00	7.4766	1.405%	44.283%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
18,970,903.52	4,429,732.112	<b>4.2826</b>	0.00	4.2826	0.00	4.2826	0.021%	1.184%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
43,387,345.57	953,433.783	<b>45.5064</b>	0.00	45.5064	0.00	45.5064	0.073%	6.371%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,830,954.38	121,755.708	<b>23.2511</b>	0.00	23.2511	0.00	23.2511	0.856%	24.377%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,627,998.20	42,791.510	<b>38.0449</b>	0.00	38.0449	0.00	38.0449	0.116%	-1.828%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,709,995.86	229,947.369	<b>16.1341</b>	0.00	16.1341	0.00	16.1341	1.433%	45.870%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ</b>	<b>EUR</b>	<b>488</b>							
714,247.51	144,112.065	<b>4.9562</b>	0.00	4.9562	0.00	4.9562	0.293%	2.312%	
<b>EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
4,460,036.06	644,398.170	<b>6.9212</b>	0.50	6.9558	1.00	6.8520	1.390%	42.847%	
<b>EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ</b>	<b>EUR</b>	<b>535</b>							
190,462.31	57,473.478	<b>3.3139</b>	0.50	3.3305	1.00	3.2808	0.914%	7.612%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>				<b>EUR</b>	<b>539</b>				
3,728,100.79	889,579.587	<b>4.1909</b>	0.40	4.2077	0.75	4.1595	0.019%	0.915%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>				<b>USD</b>	<b>590</b>				
1,118,573.24	84,513.276	<b>13.2355</b>	0.40	13.2884	0.75	13.1362	0.061%	0.950%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,391,738,699.33	1.000000000000	<b>1,391,738,699.33</b>
USD	9,755,442.00	0.925240562546	<b>9,026,130.64</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>1,400,764,829.97</b>