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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 04/08/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>									
	192,241,834.97	60,512,914.978	<b>3.1769</b>	0.20	3.1833	0.00	3.1769	0.006%	1.466%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	27,286,631.79	8,969,129.079	<b>3.0423</b>	0.40	3.0545	0.50	3.0271	0.317%	5.398%
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>									
	86,798,010.61	8,498,333.735	<b>10.2135</b>	0.00	10.2135	0.00	10.2135	0.365%	2.135%
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	55,452,130.66	8,002,081.670	<b>6.9297</b>	0.50	6.9643	1.00	6.8604	0.323%	43.102%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	18,944,575.35	5,682,952.895	<b>3.3336</b>	0.50	3.3503	1.00	3.3003	-0.012%	8.178%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	58,986,391.25	14,101,388.360	<b>4.1830</b>	0.40	4.1997	0.75	4.1516	0.096%	0.633%
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>									
	41,508,060.72	4,225,100.678	<b>9.8242</b>	0.30	9.8537	2.00	9.6277	0.170%	-1.758%
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>									
	72,572,953.48	7,243,539.601	<b>10.0190</b>	0.00	10.0190	0.00	10.0190	0.291%	0.190%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>									
	18,123,529.22	816,582.366	<b>22.1944</b>	1.00	22.4163	0.00	22.1944	0.345%	23.927%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	76,947,188.22	5,070,806.525	<b>15.1745</b>	1.00	15.3262	0.00	15.1745	0.407%	45.062%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	110,310,489.00	2,599,501.194	<b>42.4353</b>	0.50	42.6475	0.00	42.4353	0.393%	5.782%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>									
	2,910,194.57	78,390.915	<b>37.1241</b>	0.50	37.3097	0.00	37.1241	0.318%	-2.755%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>									
	30,401,449.78	2,969,877.991	<b>10.2366</b>	0.10	10.2468	0.00	10.2366	0.005%	1.313%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	13,717,770.55	389,581.086	<b>35.2116</b>	1.00	35.5637	0.00	35.2116	0.030%	8.533%

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>							
18,821,424.23	2,787,608.446	<b>6.7518</b>	0.60	6.7923	1.00	6.6843	-0.081%	8.358%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
57,815,772.89	12,001,358.442	<b>4.8174</b>	0.50	4.8415	1.00	4.7692	-0.046%	2.424%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,713,521.50	657,654.896	<b>13.2494</b>	0.40	13.3024	0.75	13.1500	0.199%	1.055%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,848,043.08	579,316.345	<b>10.0947</b>	0.50	10.1452	1.00	9.9938	0.064%	1.563%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
2,998,927.58	300,000.000	<b>9.9964</b>	0.30	10.0264	0.00	9.9964	-0.001%	-0.036%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
48,255,858.57	4,688,358.869	<b>10.2927</b>	0.40	10.3339	2.00	10.0868	0.039%	2.878%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
247,125,811.44	24,057,406.378	<b>10.2723</b>	0.20	10.2928	2.00	10.0669	0.077%	2.723%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
14,638,906.46	1,464,157.383	<b>9.9982</b>	0.20	10.0182	2.00	9.7982	0.004%	-0.018%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
60,121,722.52	5,692,934.950	<b>10.5608</b>	0.40	10.6030	2.00	10.3496	0.056%	4.468%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
20,683,224.19	6,430,760.892	<b>3.2163</b>	0.00	3.2163	0.00	3.2163	0.009%	1.582%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
2,974,275.55	928,701.284	<b>3.2026</b>	0.00	3.2026	0.00	3.2026	0.320%	6.032%	
<b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
5,402,982.39	722,081.469	<b>7.4825</b>	0.00	7.4825	0.00	7.4825	0.326%	44.397%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
18,913,020.86	4,429,732.112	<b>4.2696</b>	0.00	4.2696	0.00	4.2696	0.098%	0.877%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
43,537,395.78	953,433.783	<b>45.6638</b>	0.00	45.6638	0.00	45.6638	0.397%	6.739%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,837,670.26	121,755.708	<b>23.3063</b>	0.00	23.3063	0.00	23.3063	0.348%	24.673%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,616,012.65	42,791.510	<b>37.7648</b>	0.00	37.7648	0.00	37.7648	0.319%	-2.551%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,718,310.33	229,947.369	<b>16.1703</b>	0.00	16.1703	0.00	16.1703	0.411%	46.197%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
717,825.82	144,112.065	<b>4.9810</b>	0.00	4.9810	0.00	4.9810	-0.044%	2.824%	
<b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
4,450,397.92	641,851.652	<b>6.9337</b>	0.50	6.9684	1.00	6.8644	0.323%	43.105%	

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<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>				<b>EUR</b>	<b>535</b>				
168,967.40	50,720.765	<b>3.3313</b>	0.50	3.3480	1.00	3.2980	-0.015%	8.177%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>				<b>EUR</b>	<b>539</b>				
3,717,665.69	889,567.270	<b>4.1792</b>	0.40	4.1959	0.75	4.1479	0.098%	0.633%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>				<b>USD</b>	<b>590</b>				
1,119,747.12	84,513.276	<b>13.2494</b>	0.40	13.3024	0.75	13.1500	0.200%	1.056%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,370,565,425.78	1.000000000000	<b>1,370,565,425.78</b>
USD	9,833,268.62	0.913575735428	<b>8,983,435.61</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>1,379,548,861.39</b>