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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 04/09/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.					EUR 21	
	214,097,914.27	67,252,555.795	3.1835	0.20	3.1899 0.00	3.1835 -0.003% 1.677%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 23	
	27,047,846.29	8,904,213.457	3.0376	0.40	3.0498 0.50	3.0224 -0.377% 5.235%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ					EUR 29	
	86,447,396.09	8,498,333.735	10.1723	0.00	10.1723 0.00	10.1723 -0.487% 1.723%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 34	
	53,182,162.92	8,028,489.815	6.6242	0.50	6.6573 1.00	6.5580 -2.727% 36.793%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR 35	
	18,915,039.30	5,667,008.404	3.3377	0.50	3.3544 1.00	3.3043 0.192% 8.311%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR 39	
	59,163,661.00	14,077,770.488	4.2026	0.40	4.2194 0.75	4.1711 -0.014% 1.104%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ					EUR 49	
	41,011,123.33	4,223,106.799	9.7111	0.30	9.7402 2.00	9.5169 -0.377% -2.889%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ					EUR 69	
	72,413,826.27	7,242,599.773	9.9983	0.00	9.9983 0.00	9.9983 -0.406% -0.017%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ					EUR 70	
	17,571,986.65	815,283.685	21.5532	1.00	21.7687 0.00	21.5532 -1.876% 20.346%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 71	
	72,963,644.98	5,044,501.402	14.4640	1.00	14.6086 0.00	14.4640 -2.862% 38.270%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 72	
	109,563,856.74	2,595,698.031	42.2098	0.50	42.4208 0.00	42.2098 -0.504% 5.220%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ					EUR 74	
	2,943,793.24	78,390.915	37.5527	0.50	37.7405 0.00	37.5527 0.404% -1.633%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.					EUR 75	
	30,505,481.03	2,973,671.854	10.2585	0.10	10.2688 0.00	10.2585 -0.004% 1.530%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR 81	
	13,615,601.42	387,402.315	35.1459	1.00	35.4974 0.00	35.1459 0.183% 8.331%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,967,400.49	2,788,508.663	6.8020	0.60	6.8428	1.00	6.7340	0.231%	9.164%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
57,472,073.45	11,867,772.919	4.8427	0.50	4.8669	1.00	4.7943	-0.008%	2.962%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,658,651.45	652,553.605	13.2689	0.40	13.3220	0.75	13.1694	0.012%	1.204%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,824,208.59	576,303.295	10.1062	0.50	10.1567	1.00	10.0051	-0.070%	1.679%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,997,773.40	300,000.000	9.9926	0.30	10.0226	0.00	9.9926	-0.004%	-0.074%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,350,909.10	4,684,704.139	10.3210	0.40	10.3623	2.00	10.1146	-0.045%	3.160%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
247,307,923.60	24,032,711.321	10.2905	0.20	10.3111	2.00	10.0847	-0.092%	2.905%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
36,276,512.31	3,619,565.733	10.0223	0.20	10.0423	2.00	9.8219	0.020%	0.223%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
60,329,417.23	5,690,050.239	10.6026	0.40	10.6450	2.00	10.3905	-0.045%	4.882%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,734,341.15	6,430,760.892	3.2242	0.00	3.2242	0.00	3.2242	0.000%	1.832%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,972,300.17	928,701.284	3.2005	0.00	3.2005	0.00	3.2005	-0.367%	5.963%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,171,439.58	722,081.469	7.1619	0.00	7.1619	0.00	7.1619	-2.714%	38.210%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,008,231.03	4,429,732.112	4.2911	0.00	4.2911	0.00	4.2911	-0.009%	1.385%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,362,050.04	953,433.783	45.4799	0.00	45.4799	0.00	45.4799	-0.491%	6.309%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,758,069.92	121,755.708	22.6525	0.00	22.6525	0.00	22.6525	-1.868%	21.175%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,635,162.61	42,791.510	38.2123	0.00	38.2123	0.00	38.2123	0.407%	-1.396%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,548,169.90	229,947.369	15.4304	0.00	15.4304	0.00	15.4304	-2.851%	39.508%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
721,994.46	144,112.065	5.0100	0.00	5.0100	0.00	5.0100	-0.002%	3.423%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,286,059.72	646,661.717	6.6280	0.50	6.6611	1.00	6.5617	-2.727%	36.795%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
186,309.14	55,856.559	3.3355	0.50	3.3522	1.00	3.3021	0.195%	8.313%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,733,146.43	889,103.419	4.1988	0.40	4.2156	0.75	4.1673	-0.012%	1.105%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,121,394.35	84,513.276	13.2689	0.40	13.3220	0.75	13.1694	0.012%	1.204%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,405,086,825.85	1.000000000000	1,405,086,825.85
USD	9,780,045.80	0.925840199981	9,054,759.56
TOTAL AMOUNT IN EUR:			1,414,141,585.41