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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 06/09/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.					EUR 21	
	216,388,875.65	67,964,794.402	3.1838	0.20	3.1902 0.00	3.1838 0.003% 1.686%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 23	
	26,891,336.90	8,896,628.941	3.0226	0.40	3.0347 0.50	3.0075 -0.432% 4.715%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ					EUR 29	
	85,883,343.69	8,496,452.708	10.1081	0.00	10.1081 0.00	10.1081 -0.544% 1.081%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 34	
	53,606,928.29	8,041,109.799	6.6666	0.50	6.6999 1.00	6.5999 -0.112% 37.669%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR 35	
	18,766,243.40	5,665,904.683	3.3121	0.50	3.3287 1.00	3.2790 -0.758% 7.480%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR 39	
	59,061,115.77	14,074,494.063	4.1963	0.40	4.2131 0.75	4.1648 -0.221% 0.953%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ					EUR 49	
	40,897,411.04	4,223,106.799	9.6842	0.30	9.7133 2.00	9.4905 -0.272% -3.158%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ					EUR 69	
	71,980,073.60	7,242,599.773	9.9384	0.00	9.9384 0.00	9.9384 -0.497% -0.616%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ					EUR 70	
	17,573,087.76	814,270.055	21.5814	1.00	21.7972 0.00	21.5814 -0.316% 20.504%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 71	
	73,426,615.94	5,042,830.134	14.5606	1.00	14.7062 0.00	14.5606 -0.058% 39.193%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 72	
	109,010,714.55	2,594,726.957	42.0124	0.50	42.2225 0.00	42.0124 -0.487% 4.728%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ					EUR 74	
	2,945,207.65	78,390.915	37.5708	0.50	37.7587 0.00	37.5708 -0.356% -1.585%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.					EUR 75	
	30,507,542.62	2,973,671.854	10.2592	0.10	10.2695 0.00	10.2592 0.004% 1.537%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR 81	
	13,512,757.64	387,366.305	34.8837	1.00	35.2325 0.00	34.8837 -0.753% 7.522%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,918,228.80	2,786,538.085	6.7892	0.60	6.8299	1.00	6.7213	-0.300%	8.958%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
57,256,357.59	11,854,660.545	4.8299	0.50	4.8540	1.00	4.7816	-0.256%	2.690%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,610,737.03	650,290.445	13.2414	0.40	13.2944	0.75	13.1421	-0.109%	0.994%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,810,689.35	576,309.941	10.0826	0.50	10.1330	1.00	9.9818	-0.184%	1.442%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,997,695.38	300,000.000	9.9923	0.30	10.0223	0.00	9.9923	-0.001%	-0.077%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,266,676.69	4,684,668.547	10.3031	0.40	10.3443	2.00	10.0970	-0.155%	2.982%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
246,693,078.80	24,029,715.174	10.2662	0.20	10.2867	2.00	10.0609	-0.212%	2.662%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
38,580,999.17	3,849,013.284	10.0236	0.20	10.0436	2.00	9.8231	0.006%	0.236%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
60,254,999.63	5,687,780.084	10.5938	0.40	10.6362	2.00	10.3819	-0.090%	4.795%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,737,116.28	6,430,760.892	3.2247	0.00	3.2247	0.00	3.2247	0.006%	1.848%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,957,784.84	928,701.284	3.1849	0.00	3.1849	0.00	3.1849	-0.428%	5.446%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,204,996.48	722,081.469	7.2083	0.00	7.2083	0.00	7.2083	-0.108%	39.105%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
18,980,124.11	4,429,732.112	4.2847	0.00	4.2847	0.00	4.2847	-0.221%	1.233%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,162,876.31	953,433.783	45.2710	0.00	45.2710	0.00	45.2710	-0.483%	5.820%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,761,829.73	121,755.708	22.6834	0.00	22.6834	0.00	22.6834	-0.313%	21.341%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,635,980.08	42,791.510	38.2314	0.00	38.2314	0.00	38.2314	-0.356%	-1.347%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,572,125.21	229,947.369	15.5345	0.00	15.5345	0.00	15.5345	-0.055%	40.449%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
720,106.13	144,112.065	4.9968	0.00	4.9968	0.00	4.9968	-0.256%	3.150%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,313,963.25	646,729.367	6.6704	0.50	6.7038	1.00	6.6037	-0.112%	37.670%	

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EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
185,087.93	55,919.518	3.3099	0.50	3.3264	1.00	3.2768	-0.756%	7.482%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,727,543.50	889,103.419	4.1925	0.40	4.2093	0.75	4.1611	-0.221%	0.954%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,119,070.00	84,513.276	13.2414	0.40	13.2944	0.75	13.1421	-0.109%	0.995%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,407,189,513.76	1.000000000000	1,407,189,513.76
USD	9,729,807.03	0.930665425779	9,055,195.00
TOTAL AMOUNT IN EUR:			1,416,244,708.76