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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 07/08/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	194,258,690.93	61,135,538.910	3.1775	0.20	3.1839	0.00	3.1775	0.019%	1.485%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,212,674.37	8,969,081.418	3.0341	0.40	3.0462	0.50	3.0189	-0.270%	5.113%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	86,435,003.55	8,498,333.735	10.1708	0.00	10.1708	0.00	10.1708	-0.418%	1.708%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	55,601,900.51	8,026,834.951	6.9270	0.50	6.9616	1.00	6.8577	-0.039%	43.046%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	19,038,632.39	5,683,131.983	3.3500	0.50	3.3668	1.00	3.3165	0.492%	8.710%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	58,912,001.70	14,099,176.558	4.1784	0.40	4.1951	0.75	4.1471	-0.110%	0.522%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,484,701.74	4,225,100.678	9.8186	0.30	9.8481	2.00	9.6222	-0.057%	-1.814%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	72,355,700.26	7,243,539.601	9.9890	0.00	9.9890	0.00	9.9890	-0.299%	-0.110%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	18,091,452.19	816,582.366	22.1551	1.00	22.3767	0.00	22.1551	-0.177%	23.707%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	76,871,907.68	5,068,969.209	15.1652	1.00	15.3169	0.00	15.1652	-0.061%	44.973%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	109,881,245.65	2,599,501.194	42.2701	0.50	42.4815	0.00	42.2701	-0.389%	5.370%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,900,075.87	78,390.915	36.9951	0.50	37.1801	0.00	36.9951	-0.347%	-3.093%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	30,407,454.84	2,969,877.991	10.2386	0.10	10.2488	0.00	10.2386	0.020%	1.333%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,758,840.56	388,854.042	35.3830	1.00	35.7368	0.00	35.3830	0.487%	9.061%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,753,345.32	2,787,476.830	6.7277	0.60	6.7681	1.00	6.6604	-0.357%	7.971%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
57,728,041.49	11,996,098.420	4.8122	0.50	4.8363	1.00	4.7641	-0.108%	2.313%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,649,627.01	652,621.541	13.2537	0.40	13.3067	0.75	13.1543	0.032%	1.088%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,848,494.86	579,316.345	10.0955	0.50	10.1460	1.00	9.9945	0.008%	1.572%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,998,816.66	300,000.000	9.9961	0.30	10.0261	0.00	9.9961	-0.003%	-0.039%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,265,226.72	4,688,358.869	10.2947	0.40	10.3359	2.00	10.0888	0.019%	2.898%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
247,124,614.41	24,055,411.246	10.2731	0.20	10.2936	2.00	10.0676	0.008%	2.731%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
15,796,015.68	1,579,736.630	9.9991	0.20	10.0191	2.00	9.7991	0.009%	-0.009%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
60,122,994.70	5,692,934.950	10.5610	0.40	10.6032	2.00	10.3498	0.002%	4.470%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,688,136.44	6,430,760.892	3.2171	0.00	3.2171	0.00	3.2171	0.025%	1.608%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,966,477.09	928,701.284	3.1942	0.00	3.1942	0.00	3.1942	-0.262%	5.754%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,401,543.69	722,081.469	7.4805	0.00	7.4805	0.00	7.4805	-0.027%	44.358%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
18,892,762.05	4,429,732.112	4.2650	0.00	4.2650	0.00	4.2650	-0.108%	0.768%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,373,403.72	953,433.783	45.4918	0.00	45.4918	0.00	45.4918	-0.377%	6.336%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,832,883.92	121,755.708	23.2669	0.00	23.2669	0.00	23.2669	-0.169%	24.462%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,610,440.79	42,791.510	37.6346	0.00	37.6346	0.00	37.6346	-0.345%	-2.887%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,716,421.64	229,947.369	16.1621	0.00	16.1621	0.00	16.1621	-0.051%	46.123%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
717,089.69	144,112.065	4.9759	0.00	4.9759	0.00	4.9759	-0.102%	2.719%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,448,642.25	641,849.570	6.9310	0.50	6.9657	1.00	6.8617	-0.039%	43.049%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
169,800.96	50,720.765	3.3478	0.50	3.3645	1.00	3.3143	0.495%	8.712%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,713,559.69	889,567.270	4.1746	0.40	4.1913	0.75	4.1433	-0.110%	0.523%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,120,108.99	84,513.276	13.2536	0.40	13.3066	0.75	13.1542	0.032%	1.088%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,372,378,994.01	1.000000000000	1,372,378,994.01
USD	9,769,736.00	0.910415149308	8,894,515.66
TOTAL AMOUNT IN EUR:			1,381,273,509.67