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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 15/11/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>									
	321,240,878.18	100,337,353.773	<b>3.2016</b>	0.20	3.2080	0.00	3.2016	0.016%	2.255%
<b>EUR</b>									
<b>21</b>									
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	26,673,112.07	8,753,141.584	<b>3.0473</b>	0.40	3.0595	0.50	3.0321	0.020%	5.571%
<b>EUR</b>									
<b>23</b>									
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>									
	86,684,625.85	8,458,543.929	<b>10.2482</b>	0.00	10.2482	0.00	10.2482	-0.004%	2.482%
<b>EUR</b>									
<b>29</b>									
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	50,975,550.09	7,885,995.381	<b>6.4641</b>	0.50	6.4964	1.00	6.3995	0.338%	33.487%
<b>EUR</b>									
<b>34</b>									
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	18,482,643.71	5,600,936.047	<b>3.2999</b>	0.50	3.3164	1.00	3.2669	-0.236%	7.084%
<b>EUR</b>									
<b>35</b>									
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	56,288,726.16	13,352,012.452	<b>4.2157</b>	0.40	4.2326	0.75	4.1841	-0.392%	1.419%
<b>EUR</b>									
<b>39</b>									
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>									
	40,920,093.93	4,191,866.306	<b>9.7618</b>	0.30	9.7911	2.00	9.5666	-0.077%	-2.382%
<b>EUR</b>									
<b>49</b>									
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>									
	72,509,330.47	7,223,685.499	<b>10.0377</b>	0.00	10.0377	0.00	10.0377	-0.039%	0.377%
<b>EUR</b>									
<b>69</b>									
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>									
	16,980,130.84	800,227.957	<b>21.2191</b>	1.00	21.4313	0.00	21.2191	0.222%	18.481%
<b>EUR</b>									
<b>70</b>									
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	70,335,823.25	4,973,767.822	<b>14.1414</b>	1.00	14.2828	0.00	14.1414	0.324%	35.186%
<b>EUR</b>									
<b>71</b>									
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	109,103,341.22	2,565,839.658	<b>42.5215</b>	0.50	42.7341	0.00	42.5215	0.045%	5.997%
<b>EUR</b>									
<b>72</b>									
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>									
	2,781,051.27	74,494.510	<b>37.3323</b>	0.50	37.5190	0.00	37.3323	-1.598%	-2.210%
<b>EUR</b>									
<b>74</b>									
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>									
	32,714,384.53	3,171,705.778	<b>10.3144</b>	0.10	10.3247	0.00	10.3144	0.011%	2.083%
<b>EUR</b>									
<b>75</b>									
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	13,190,960.32	379,910.184	<b>34.7213</b>	1.00	35.0685	0.00	34.7213	-0.252%	7.022%
<b>EUR</b>									
<b>81</b>									

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>							
18,177,668.02	2,750,963.602	<b>6.6077</b>	0.60	6.6473	1.00	6.5416	-0.629%	6.046%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
54,613,449.84	11,464,561.007	<b>4.7637</b>	0.50	4.7875	1.00	4.7161	-0.255%	1.282%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,505,799.14	636,912.027	<b>13.3547</b>	0.40	13.4081	0.75	13.2545	-0.154%	1.858%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,626,160.37	555,133.436	<b>10.1348</b>	0.50	10.1855	1.00	10.0335	-0.004%	1.967%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
2,997,370.58	300,000.000	<b>9.9912</b>	0.30	10.0212	0.00	9.9912	0.005%	-0.088%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
48,736,823.11	4,665,298.241	<b>10.4467</b>	0.40	10.4885	2.00	10.2378	0.019%	4.417%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
248,651,851.82	23,884,353.571	<b>10.4107</b>	0.20	10.4315	2.00	10.2025	0.000%	4.107%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
87,744,859.23	8,663,816.036	<b>10.1277</b>	0.20	10.1480	2.00	9.9251	0.003%	1.277%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
58,832,192.73	5,583,516.277	<b>10.5368</b>	0.40	10.5789	2.00	10.3261	0.078%	4.231%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
20,871,117.87	6,430,760.892	<b>3.2455</b>	0.00	3.2455	0.00	3.2455	0.015%	2.505%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
2,987,678.43	928,701.284	<b>3.2170</b>	0.00	3.2170	0.00	3.2170	0.019%	6.509%	
<b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
5,061,596.04	722,081.469	<b>7.0097</b>	0.00	7.0097	0.00	7.0097	0.341%	35.273%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
19,082,823.15	4,429,732.112	<b>4.3079</b>	0.00	4.3079	0.00	4.3079	-0.391%	1.781%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
43,813,522.24	953,433.783	<b>45.9534</b>	0.00	45.9534	0.00	45.9534	0.050%	7.415%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,720,753.11	121,755.708	<b>22.3460</b>	0.00	22.3460	0.00	22.3460	0.225%	19.536%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,626,702.39	42,791.510	<b>38.0146</b>	0.00	38.0146	0.00	38.0146	-1.597%	-1.906%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,478,054.98	229,947.369	<b>15.1254</b>	0.00	15.1254	0.00	15.1254	0.327%	36.750%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
711,136.65	144,112.065	<b>4.9346</b>	0.00	4.9346	0.00	4.9346	-0.253%	1.866%	
<b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
4,198,916.49	649,206.548	<b>6.4678</b>	0.50	6.5001	1.00	6.4031	0.338%	33.489%	

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<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>				<b>EUR</b>	<b>535</b>				
163,083.52	49,453.881	<b>3.2977</b>	0.50	3.3142	1.00	3.2647	-0.236%	7.086%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>				<b>EUR</b>	<b>539</b>				
3,732,000.22	886,064.719	<b>4.2119</b>	0.40	4.2287	0.75	4.1803	-0.390%	1.421%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>				<b>USD</b>	<b>590</b>				
1,128,651.92	84,513.276	<b>13.3547</b>	0.40	13.4081	0.75	13.2545	-0.154%	1.859%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,552,708,412.68	1.000000000000	<b>1,552,708,412.68</b>
USD	9,634,451.06	0.920132499080	<b>8,864,971.53</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>1,561,573,384.21</b>