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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 17/11/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>									
	330,900,754.29	103,329,570.885	<b>3.2024</b>	0.20	3.2088	0.00	3.2024	0.000%	2.280%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	26,731,644.87	8,753,351.607	<b>3.0539</b>	0.40	3.0661	0.50	3.0386	0.003%	5.799%
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>									
	86,982,162.30	8,458,543.929	<b>10.2833</b>	0.00	10.2833	0.00	10.2833	-0.035%	2.833%
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	51,456,041.50	7,877,783.224	<b>6.5318</b>	0.50	6.5645	1.00	6.4665	0.935%	34.885%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	18,523,098.76	5,599,630.820	<b>3.3079</b>	0.50	3.3244	1.00	3.2748	0.337%	7.344%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	56,383,349.48	13,350,912.587	<b>4.2232</b>	0.40	4.2401	0.75	4.1915	-0.104%	1.600%
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>									
	41,072,657.44	4,191,866.306	<b>9.7982</b>	0.30	9.8276	2.00	9.6022	0.378%	-2.018%
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>									
	72,794,191.62	7,223,685.499	<b>10.0772</b>	0.00	10.0772	0.00	10.0772	0.021%	0.772%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>									
	17,071,372.08	800,227.957	<b>21.3331</b>	1.00	21.5464	0.00	21.3331	0.474%	19.117%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	71,066,668.71	4,967,768.979	<b>14.3056</b>	1.00	14.4487	0.00	14.3056	1.051%	36.756%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	109,271,338.88	2,564,407.335	<b>42.6108</b>	0.50	42.8239	0.00	42.6108	-0.054%	6.220%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>									
	2,787,980.23	74,494.510	<b>37.4253</b>	0.50	37.6124	0.00	37.4253	-0.248%	-1.966%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>									
	32,715,107.87	3,170,736.504	<b>10.3178</b>	0.10	10.3281	0.00	10.3178	0.008%	2.117%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	13,223,860.87	379,910.184	<b>34.8079</b>	1.00	35.1560	0.00	34.8079	0.338%	7.289%

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>							
18,204,794.44	2,750,948.678	<b>6.6176</b>	0.60	6.6573	1.00	6.5514	0.188%	6.204%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
54,564,918.68	11,456,326.152	<b>4.7629</b>	0.50	4.7867	1.00	4.7153	-0.015%	1.265%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,513,635.19	636,849.128	<b>13.3684</b>	0.40	13.4219	0.75	13.2681	-0.034%	1.962%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,633,334.04	555,133.436	<b>10.1477</b>	0.50	10.1984	1.00	10.0462	0.053%	2.097%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
2,998,533.86	300,000.000	<b>9.9951</b>	0.30	10.0251	0.00	9.9951	0.011%	-0.049%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
48,791,933.36	4,665,298.241	<b>10.4585</b>	0.40	10.5003	2.00	10.2493	-0.021%	4.535%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
248,922,867.46	23,883,092.787	<b>10.4226</b>	0.20	10.4434	2.00	10.2141	-0.037%	4.226%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
87,799,123.43	8,663,816.036	<b>10.1340</b>	0.20	10.1543	2.00	9.9313	-0.010%	1.340%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
58,849,598.92	5,583,516.277	<b>10.5399</b>	0.40	10.5821	2.00	10.3291	-0.034%	4.262%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
20,876,688.94	6,430,760.892	<b>3.2464</b>	0.00	3.2464	0.00	3.2464	0.000%	2.533%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
2,994,329.24	928,701.284	<b>3.2242</b>	0.00	3.2242	0.00	3.2242	0.006%	6.747%	
<b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
5,115,058.69	722,081.469	<b>7.0838</b>	0.00	7.0838	0.00	7.0838	0.940%	36.703%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
19,116,901.56	4,429,732.112	<b>4.3156</b>	0.00	4.3156	0.00	4.3156	-0.102%	1.963%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
43,909,154.77	953,433.783	<b>46.0537</b>	0.00	46.0537	0.00	46.0537	-0.050%	7.650%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,735,524.81	121,755.708	<b>22.4673</b>	0.00	22.4673	0.00	22.4673	0.477%	20.185%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,630,787.02	42,791.510	<b>38.1101</b>	0.00	38.1101	0.00	38.1101	-0.247%	-1.660%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,518,692.47	229,947.369	<b>15.3022</b>	0.00	15.3022	0.00	15.3022	1.055%	38.349%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
711,041.10	144,112.065	<b>4.9339</b>	0.00	4.9339	0.00	4.9339	-0.014%	1.852%	
<b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
4,242,913.56	649,206.548	<b>6.5355</b>	0.50	6.5682	1.00	6.4701	0.934%	34.886%	

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<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>				<b>EUR</b>	<b>535</b>				
163,478.58	49,453.881	<b>3.3057</b>	0.50	3.3222	1.00	3.2726	0.337%	7.345%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>				<b>EUR</b>	<b>539</b>				
3,738,581.80	886,064.719	<b>4.2193</b>	0.40	4.2362	0.75	4.1877	-0.104%	1.599%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>				<b>USD</b>	<b>590</b>				
1,129,803.28	84,513.276	<b>13.3684</b>	0.40	13.4219	0.75	13.2681	-0.034%	1.963%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,565,498,485.63	1.000000000000	<b>1,565,498,485.63</b>
USD	9,643,438.47	0.919793966152	<b>8,869,976.52</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>1,574,368,462.15</b>