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ΕΠΑΥΛΙΔΟΥ**POSITION AND PRICES DAILY SHEET OF 22/11/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	336,372,765.72	105,012,489.147	3.2032	0.20	3.2096	0.00	3.2032	0.009%	2.306%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,805,951.10	8,752,353.984	3.0627	0.40	3.0750	0.50	3.0474	-0.020%	6.104%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	87,394,122.99	8,455,721.586	10.3355	0.00	10.3355	0.00	10.3355	0.063%	3.355%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	51,672,849.58	7,877,739.109	6.5594	0.50	6.5922	1.00	6.4938	1.288%	35.455%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,633,270.22	5,611,883.013	3.3203	0.50	3.3369	1.00	3.2871	0.646%	7.746%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,368,140.66	13,350,677.777	4.2221	0.40	4.2390	0.75	4.1904	0.045%	1.573%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,047,700.33	4,190,370.807	9.7957	0.30	9.8251	2.00	9.5998	0.022%	-2.043%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	73,199,389.59	7,223,685.499	10.1332	0.00	10.1332	0.00	10.1332	0.092%	1.332%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,163,928.71	800,227.957	21.4488	1.00	21.6633	0.00	21.4488	0.779%	19.763%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	71,390,421.94	4,967,473.650	14.3716	1.00	14.5153	0.00	14.3716	1.305%	37.387%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	109,637,570.56	2,563,226.563	42.7733	0.50	42.9872	0.00	42.7733	0.000%	6.625%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,781,322.76	74,494.510	37.3359	0.50	37.5226	0.00	37.3359	0.367%	-2.201%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	32,598,351.79	3,158,626.499	10.3204	0.10	10.3307	0.00	10.3204	0.007%	2.143%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,276,772.89	379,910.184	34.9471	1.00	35.2966	0.00	34.9471	0.651%	7.718%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,284,679.45	2,750,968.394	6.6466	0.60	6.6865	1.00	6.5801	0.601%	6.670%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
54,652,854.44	11,433,487.343	4.7801	0.50	4.8040	1.00	4.7323	0.399%	1.631%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,520,286.19	636,849.128	13.3788	0.40	13.4323	0.75	13.2785	-0.007%	2.042%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,640,382.57	555,133.436	10.1604	0.50	10.2112	1.00	10.0588	0.068%	2.225%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,999,779.08	300,000.000	9.9993	0.30	10.0293	0.00	9.9993	0.018%	-0.007%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,829,445.91	4,663,952.304	10.4695	0.40	10.5114	2.00	10.2601	-0.011%	4.645%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
249,189,409.56	23,878,711.497	10.4356	0.20	10.4565	2.00	10.2269	-0.008%	4.356%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
87,857,433.68	8,663,816.036	10.1407	0.20	10.1610	2.00	9.9379	0.009%	1.407%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,885,075.47	5,578,505.986	10.5557	0.40	10.5979	2.00	10.3446	0.028%	4.418%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,883,126.51	6,430,760.892	3.2474	0.00	3.2474	0.00	3.2474	0.009%	2.565%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,003,410.59	928,701.284	3.2340	0.00	3.2340	0.00	3.2340	-0.019%	7.072%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,137,706.60	722,081.469	7.1151	0.00	7.1151	0.00	7.1151	1.290%	37.307%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,113,140.79	4,429,732.112	4.3147	0.00	4.3147	0.00	4.3147	0.044%	1.942%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
44,085,761.67	953,433.783	46.2389	0.00	46.2389	0.00	46.2389	0.004%	8.083%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,750,736.20	121,755.708	22.5923	0.00	22.5923	0.00	22.5923	0.782%	20.853%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,626,971.83	42,791.510	38.0209	0.00	38.0209	0.00	38.0209	0.368%	-1.890%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,535,567.29	229,947.369	15.3756	0.00	15.3756	0.00	15.3756	1.309%	39.012%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
713,673.86	144,112.065	4.9522	0.00	4.9522	0.00	4.9522	0.399%	2.229%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,309,892.43	656,684.405	6.5631	0.50	6.5959	1.00	6.4975	1.287%	35.456%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
163,986.90	49,422.223	3.3181	0.50	3.3347	1.00	3.2849	0.646%	7.748%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,737,889.21	886,124.011	4.2182	0.40	4.2351	0.75	4.1866	0.043%	1.572%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,130,685.85	84,513.276	13.3788	0.40	13.4323	0.75	13.2785	-0.007%	2.043%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,573,743,482.88	1.000000000000	1,573,743,482.88
USD	9,650,972.04	0.916506278068	8,845,176.46
TOTAL AMOUNT IN EUR:			1,582,588,659.34