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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 23/11/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	338,998,883.44	105,803,720.416	3.2040	0.20	3.2104	0.00	3.2040	0.025%	2.332%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,713,441.97	8,749,425.126	3.0532	0.40	3.0654	0.50	3.0379	-0.310%	5.775%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	86,933,733.75	8,452,895.851	10.2845	0.00	10.2845	0.00	10.2845	-0.493%	2.845%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	52,157,253.60	7,915,050.265	6.5896	0.50	6.6225	1.00	6.5237	0.460%	36.078%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,657,087.66	5,611,959.431	3.3245	0.50	3.3411	1.00	3.2913	0.126%	7.882%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,315,310.41	13,350,677.777	4.2182	0.40	4.2351	0.75	4.1866	-0.092%	1.480%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,103,354.95	4,190,370.807	9.8090	0.30	9.8384	2.00	9.6128	0.136%	-1.910%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	72,813,397.15	7,220,387.146	10.0844	0.00	10.0844	0.00	10.0844	-0.482%	0.844%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,193,331.62	800,694.184	21.4730	1.00	21.6877	0.00	21.4730	0.113%	19.899%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	71,702,396.25	4,968,053.634	14.4327	1.00	14.5770	0.00	14.4327	0.425%	37.971%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	109,117,682.75	2,561,447.563	42.6000	0.50	42.8130	0.00	42.6000	-0.405%	6.193%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,784,194.20	74,494.510	37.3745	0.50	37.5614	0.00	37.3745	0.103%	-2.099%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	32,609,535.85	3,158,626.499	10.3240	0.10	10.3343	0.00	10.3240	0.035%	2.178%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,284,699.14	379,653.605	34.9916	1.00	35.3415	0.00	34.9916	0.127%	7.855%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	87							
18,318,312.70	2,750,968.394	6.6589	0.60	6.6989	1.00	6.5923	0.185%	6.867%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	88							
54,555,976.92	11,424,586.247	4.7753	0.50	4.7992	1.00	4.7275	-0.100%	1.529%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,520,681.59	636,849.128	13.3794	0.40	13.4329	0.75	13.2791	0.004%	2.046%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,638,813.23	555,133.436	10.1576	0.50	10.2084	1.00	10.0560	-0.028%	2.196%	
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
3,000,437.69	300,000.000	10.0015	0.30	10.0315	0.00	10.0015	0.022%	0.015%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,807,448.38	4,663,952.304	10.4648	0.40	10.5067	2.00	10.2555	-0.045%	4.598%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
249,082,748.44	23,878,711.497	10.4312	0.20	10.4521	2.00	10.2226	-0.042%	4.312%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
87,874,016.50	8,663,816.036	10.1426	0.20	10.1629	2.00	9.9397	0.019%	1.426%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,859,258.71	5,578,505.986	10.5511	0.40	10.5933	2.00	10.3401	-0.044%	4.372%	
EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ	EUR	396							
299,996.10	30,000.000	9.9999	0.20	10.0199	2.00	9.7999	-0.001%	-0.001%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,889,034.74	6,430,760.892	3.2483	0.00	3.2483	0.00	3.2483	0.028%	2.593%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,994,130.70	928,701.284	3.2240	0.00	3.2240	0.00	3.2240	-0.309%	6.741%	
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,161,638.68	722,081.469	7.1483	0.00	7.1483	0.00	7.1483	0.467%	37.947%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,095,439.44	4,429,732.112	4.3107	0.00	4.3107	0.00	4.3107	-0.093%	1.848%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,909,015.67	953,433.783	46.0536	0.00	46.0536	0.00	46.0536	-0.401%	7.650%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,753,920.45	121,755.708	22.6184	0.00	22.6184	0.00	22.6184	0.116%	20.993%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,628,667.35	42,791.510	38.0605	0.00	38.0605	0.00	38.0605	0.104%	-1.788%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,550,731.30	229,947.369	15.4415	0.00	15.4415	0.00	15.4415	0.429%	39.608%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	488							
712,976.73	144,112.065	4.9474	0.00	4.9474	0.00	4.9474	-0.097%	2.130%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΞΩΤ	EUR	534							
4,329,294.96	656,609.623	6.5934	0.50	6.6264	1.00	6.5275	0.462%	36.081%	
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ	EUR	535							
164,194.28	49,422.223	3.3223	0.50	3.3389	1.00	3.2891	0.127%	7.884%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,728,908.16	884,824.190	4.2143	0.40	4.2312	0.75	4.1827	-0.092%	1.478%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,130,738.32	84,513.276	13.3794	0.40	13.4329	0.75	13.2791	0.004%	2.047%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,575,739,263.87	1.000000000000	1,575,739,263.87
USD	9,651,419.91	0.917431192661	8,854,513.68
TOTAL AMOUNT IN EUR:			1,584,593,777.55