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ΕΠΑΥΛΙΔΟΥ**POSITION AND PRICES DAILY SHEET OF 11/01/2024**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>									
	408,072,447.32	126,849,622.648	<b>3.2170</b>	0.20	3.2234	0.00	3.2170	0.025%	0.093%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	27,522,148.96	8,685,108.199	<b>3.1689</b>	0.40	3.1816	0.50	3.1531	0.038%	-0.727%
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>									
	90,425,032.08	8,418,625.573	<b>10.7411</b>	0.00	10.7411	0.00	10.7411	0.178%	-1.167%
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	54,985,892.94	7,889,049.436	<b>6.9699</b>	0.50	7.0047	1.00	6.9002	0.180%	4.220%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	19,321,300.15	5,643,016.645	<b>3.4239</b>	0.50	3.4410	1.00	3.3897	-0.387%	-0.029%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	56,636,623.59	13,161,999.577	<b>4.3030</b>	0.40	4.3202	0.75	4.2707	0.070%	-0.594%
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>									
	41,808,081.77	4,179,772.353	<b>10.0025</b>	0.30	10.0325	2.00	9.8025	-0.326%	-0.477%
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>									
	75,941,006.57	7,208,350.358	<b>10.5351</b>	0.00	10.5351	0.00	10.5351	0.194%	-1.265%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>									
	17,906,296.03	792,700.036	<b>22.5890</b>	1.00	22.8149	0.00	22.5890	0.123%	2.175%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	75,967,439.56	4,934,657.731	<b>15.3947</b>	1.00	15.5486	0.00	15.3947	0.034%	4.490%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	112,647,202.26	2,542,574.643	<b>44.3044</b>	0.50	44.5259	0.00	44.3044	0.057%	-0.911%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>									
	2,423,582.48	63,903.632	<b>37.9256</b>	0.50	38.1152	0.00	37.9256	-0.040%	0.561%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>									
	31,490,153.66	3,038,382.331	<b>10.3641</b>	0.10	10.3745	0.00	10.3641	0.035%	0.102%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	13,909,855.87	386,380.918	<b>36.0004</b>	1.00	36.3604	0.00	36.0004	-0.369%	-0.072%

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>							
18,588,753.28	2,698,007.151	<b>6.8898</b>	0.60	6.9311	1.00	6.8209	-0.125%	-0.044%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
54,656,466.58	11,196,774.688	<b>4.8814</b>	0.50	4.9058	1.00	4.8326	-0.135%	-0.483%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,552,886.76	629,886.550	<b>13.5785</b>	0.40	13.6328	0.75	13.4767	0.176%	0.064%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,566,876.01	541,807.974	<b>10.2746</b>	0.50	10.3260	1.00	10.1719	-0.016%	-0.419%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
3,063,113.20	300,000.000	<b>10.2104</b>	0.30	10.2410	0.00	10.2104	0.197%	0.468%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
48,520,069.30	4,618,712.235	<b>10.5051</b>	0.40	10.5471	2.00	10.2950	0.188%	-0.188%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
253,492,755.57	23,669,593.367	<b>10.7096</b>	0.20	10.7310	2.00	10.4954	0.140%	-0.183%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
89,375,651.81	8,648,931.751	<b>10.3337</b>	0.20	10.3544	2.00	10.1270	0.101%	0.019%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
59,882,341.87	5,543,817.137	<b>10.8016</b>	0.40	10.8448	2.00	10.5856	0.133%	-0.074%	
<b>EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>396</b>							
27,900,614.34	2,783,399.103	<b>10.0239</b>	0.20	10.0439	2.00	9.8234	0.035%	0.095%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
21,100,445.88	6,465,747.995	<b>3.2634</b>	0.00	3.2634	0.00	3.2634	0.025%	0.107%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
3,111,849.90	928,701.284	<b>3.3508</b>	0.00	3.3508	0.00	3.3508	0.042%	-0.696%	
<b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
5,470,658.95	722,081.469	<b>7.5762</b>	0.00	7.5762	0.00	7.5762	0.184%	4.266%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
19,490,295.97	4,429,732.112	<b>4.3999</b>	0.00	4.3999	0.00	4.3999	0.073%	-0.581%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
45,759,096.62	953,433.783	<b>47.9940</b>	0.00	47.9940	0.00	47.9940	0.062%	-0.865%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,900,988.06	121,755.708	<b>23.8263</b>	0.00	23.8263	0.00	23.8263	0.126%	2.206%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,653,470.17	42,791.510	<b>38.6401</b>	0.00	38.6401	0.00	38.6401	-0.039%	0.572%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,794,103.35	229,947.369	<b>16.4999</b>	0.00	16.4999	0.00	16.4999	0.038%	4.531%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
729,467.78	144,112.065	<b>5.0618</b>	0.00	5.0618	0.00	5.0618	-0.132%	-0.462%	

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<b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΞΩΤ</b>	<b>EUR</b>	<b>534</b>							
4,638,783.19	665,163.872	<b>6.9739</b>	0.50	7.0088	1.00	6.9042	0.180%	4.220%	
<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>	<b>EUR</b>	<b>535</b>							
163,667.21	47,833.316	<b>3.4216</b>	0.50	3.4387	1.00	3.3874	-0.387%	-0.029%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>539</b>							
3,772,275.90	877,458.141	<b>4.2991</b>	0.40	4.3163	0.75	4.2669	0.072%	-0.594%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>590</b>							
1,147,558.13	84,513.276	<b>13.5784</b>	0.40	13.6327	0.75	13.4766	0.176%	0.063%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,702,688,808.18	1.000000000000	<b>1,702,688,808.18</b>
USD	9,700,444.89	0.910166560481	<b>8,829,020.56</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>1,711,517,828.74</b>