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ΕΠΑΥΛΙΔΟΥ**POSITION AND PRICES DAILY SHEET OF 17/01/2024**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	418,014,468.46	129,889,249.813	3.2182	0.20	3.2246	0.00	3.2182	0.019%	0.131%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,338,526.74	8,665,256.590	3.1550	0.40	3.1676	0.50	3.1392	-0.319%	-1.162%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	89,898,866.38	8,418,625.573	10.6786	0.00	10.6786	0.00	10.6786	-0.502%	-1.742%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	53,896,756.16	7,838,194.281	6.8762	0.50	6.9106	1.00	6.8074	-0.016%	2.819%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	19,217,271.28	5,623,943.759	3.4170	0.50	3.4341	1.00	3.3828	-0.706%	-0.231%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,486,924.02	13,158,163.006	4.2929	0.40	4.3101	0.75	4.2607	-0.311%	-0.827%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,517,641.93	4,168,423.065	9.9600	0.30	9.9899	2.00	9.7608	-0.698%	-0.899%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	75,458,803.54	7,208,350.358	10.4682	0.00	10.4682	0.00	10.4682	-0.543%	-1.892%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,814,304.80	796,487.890	22.3661	1.00	22.5898	0.00	22.3661	-0.234%	1.167%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	75,093,541.50	4,936,256.342	15.2127	1.00	15.3648	0.00	15.2127	-0.055%	3.255%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	111,976,577.13	2,538,931.156	44.1038	0.50	44.3243	0.00	44.1038	-0.318%	-1.360%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,439,016.08	63,903.632	38.1671	0.50	38.3579	0.00	38.1671	-0.278%	1.202%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	31,400,988.51	3,028,522.926	10.3684	0.10	10.3788	0.00	10.3684	0.034%	0.144%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,878,046.22	386,309.627	35.9247	1.00	36.2839	0.00	35.9247	-0.723%	-0.282%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,465,563.87	2,696,395.107	6.8482	0.60	6.8893	1.00	6.7797	-0.959%	-0.647%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
54,408,880.16	11,163,156.208	4.8740	0.50	4.8984	1.00	4.8253	-0.632%	-0.634%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,545,358.49	629,901.279	13.5662	0.40	13.6205	0.75	13.4645	-0.147%	-0.027%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,502,841.37	537,244.708	10.2427	0.50	10.2939	1.00	10.1403	-0.284%	-0.728%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
3,045,456.07	300,000.000	10.1515	0.30	10.1820	0.00	10.1515	-0.168%	-0.111%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,421,934.11	4,616,135.420	10.4897	0.40	10.5317	2.00	10.2799	-0.264%	-0.334%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
252,755,415.30	23,637,971.487	10.6928	0.20	10.7142	2.00	10.4789	-0.262%	-0.339%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
89,237,941.58	8,639,809.825	10.3287	0.20	10.3494	2.00	10.1221	-0.143%	-0.029%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
59,668,251.18	5,533,294.472	10.7835	0.40	10.8266	2.00	10.5678	-0.241%	-0.241%	
EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ	EUR	396							
35,445,851.79	3,535,727.153	10.0251	0.20	10.0452	2.00	9.8246	-0.013%	0.107%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
21,110,289.79	6,465,747.995	3.2649	0.00	3.2649	0.00	3.2649	0.018%	0.153%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,098,686.22	928,701.284	3.3366	0.00	3.3366	0.00	3.3366	-0.317%	-1.117%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,398,439.21	722,081.469	7.4762	0.00	7.4762	0.00	7.4762	-0.013%	2.890%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,445,744.18	4,429,732.112	4.3898	0.00	4.3898	0.00	4.3898	-0.311%	-0.809%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
45,563,343.70	953,433.783	47.7887	0.00	47.7887	0.00	47.7887	-0.313%	-1.290%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,872,838.10	121,755.708	23.5951	0.00	23.5951	0.00	23.5951	-0.232%	1.214%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,664,096.68	42,791.510	38.8885	0.00	38.8885	0.00	38.8885	-0.277%	1.218%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,750,055.47	229,947.369	16.3083	0.00	16.3083	0.00	16.3083	-0.051%	3.317%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
728,429.18	144,112.065	5.0546	0.00	5.0546	0.00	5.0546	-0.629%	-0.604%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,568,110.97	663,958.958	6.8801	0.50	6.9145	1.00	6.8113	-0.017%	2.819%	
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ	EUR	535							
163,338.06	47,833.316	3.4147	0.50	3.4318	1.00	3.3806	-0.707%	-0.231%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,763,402.16	877,458.141	4.2890	0.40	4.3062	0.75	4.2568	-0.311%	-0.828%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,146,521.24	84,513.276	13.5662	0.40	13.6205	0.75	13.4645	-0.147%	-0.027%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,713,510,641.90	1.000000000000	1,713,510,641.90
USD	9,691,879.73	0.919371150133	8,910,434.61
	TOTAL AMOUNT IN EUR:		1,722,421,076.51