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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 01/06/2022**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD			
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.						EUR	21		
	21,731,198.14	6,935,221.660	3.1335	0.20	3.1398	0.00	3.1335	-0.003%	-0.350%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ						EUR	23		
	28,376,004.16	9,565,907.874	2.9664	0.40	2.9783	0.50	2.9516	-0.346%	-12.154%
EUROBANK GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ						EUR	34		
	44,753,023.42	9,581,898.956	4.6706	0.50	4.6940	1.00	4.6239	0.923%	-0.237%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ						EUR	35		
	19,061,000.63	6,110,720.593	3.1193	0.50	3.1349	1.00	3.0881	-0.412%	-7.702%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ						EUR	39		
	65,825,463.67	15,283,676.606	4.3069	0.40	4.3241	0.75	4.2746	-0.183%	-3.483%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ						EUR	70		
	15,729,922.14	870,117.263	18.0779	1.00	18.2587	0.00	18.0779	0.421%	-6.843%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ						EUR	71		
	54,745,387.08	5,431,485.183	10.0793	1.00	10.1801	0.00	10.0793	0.863%	-0.162%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ						EUR	72		
	114,168,152.29	2,734,084.079	41.7574	0.50	41.9662	0.00	41.7574	-0.414%	-12.430%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ						EUR	74		
	3,416,015.59	87,572.569	39.0078	0.50	39.2028	0.00	39.0078	-0.330%	0.087%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.						EUR	75		
	36,639,067.08	3,619,748.030	10.1220	0.10	10.1321	0.00	10.1220	-0.006%	-0.341%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ						EUR	81		
	14,328,148.28	437,214.816	32.7714	1.00	33.0991	0.00	32.7714	-0.443%	-7.893%
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ						EUR	87		
	19,567,262.81	2,971,989.990	6.5839	0.60	6.6234	1.00	6.5181	-0.229%	-9.047%
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ						EUR	88		
	69,768,623.49	13,721,223.549	5.0847	0.50	5.1101	1.00	5.0339	-0.161%	-5.117%
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)						USD	90		
	9,954,259.73	750,573.922	13.2622	0.40	13.3152	0.75	13.1627	-0.188%	-2.940%

ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
9,441,069.95	2,983,111.654	3.1648	0.00	3.1648	0.00	3.1648	-0.006%	-0.186%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,499,442.53	1,134,078.284	3.0857	0.00	3.0857	0.00	3.0857	-0.346%	-11.784%	
EUROBANK I GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
1,463,293.18	295,387.494	4.9538	0.00	4.9538	0.00	4.9538	0.925%	0.395%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,380,584.04	4,429,732.112	4.3751	0.00	4.3751	0.00	4.3751	-0.183%	-3.321%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
42,082,972.16	953,433.783	44.1383	0.00	44.1383	0.00	44.1383	-0.410%	-11.874%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,283,985.33	121,755.708	18.7588	0.00	18.7588	0.00	18.7588	0.424%	-6.448%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,690,943.10	42,791.510	39.5159	0.00	39.5159	0.00	39.5159	-0.329%	0.235%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
2,431,821.58	229,947.369	10.5756	0.00	10.5756	0.00	10.5756	0.866%	0.387%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	488							
751,807.72	144,112.065	5.2168	0.00	5.2168	0.00	5.2168	-0.159%	-4.857%	
EUROBANK NTT GF GREEK EQUITIES ΜΕΤΟΧ ΕΣΩΤ	EUR	534							
3,142,915.11	672,533.905	4.6732	0.50	4.6966	1.00	4.6265	0.920%	-0.239%	
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	535							
182,628.00	58,587.862	3.1172	0.50	3.1328	1.00	3.0860	-0.412%	-7.701%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,927,443.75	912,729.905	4.3030	0.40	4.3202	0.75	4.2707	-0.183%	-3.483%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,195,072.72	90,111.335	13.2622	0.40	13.3152	0.75	13.1627	-0.188%	-2.940%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	598,388,175.23	1.000000000000	598,388,175.23
USD	11,149,332.45	0.933532486931	10,408,264.05
TOTAL AMOUNT IN EUR:			608,796,439.28