

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 09/06/2022**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	21,611,032.14	6,898,867.755	3.1325	0.20	3.1388	0.00	3.1325	-0.013%	-0.382%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,751,926.74	9,544,483.262	2.9076	0.40	2.9192	0.50	2.8931	-0.775%	-13.895%
EUROBANK GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	44,027,975.90	9,544,268.613	4.6130	0.50	4.6361	1.00	4.5669	-0.730%	-1.467%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,793,301.30	6,093,584.993	3.0841	0.50	3.0995	1.00	3.0533	-1.517%	-8.744%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	65,351,838.06	15,283,549.654	4.2760	0.40	4.2931	0.75	4.2439	-0.261%	-4.175%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	15,431,658.19	869,211.115	17.7536	1.00	17.9311	0.00	17.7536	-0.799%	-8.514%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	54,026,487.17	5,431,869.913	9.9462	1.00	10.0457	0.00	9.9462	-0.711%	-1.481%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	111,684,919.20	2,731,369.933	40.8897	0.50	41.0941	0.00	40.8897	-0.833%	-14.250%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	3,390,215.94	87,572.569	38.7132	0.50	38.9068	0.00	38.7132	-0.140%	-0.669%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	36,894,375.18	3,646,091.665	10.1189	0.10	10.1290	0.00	10.1189	-0.012%	-0.371%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	14,107,219.35	435,690.327	32.3790	1.00	32.7028	0.00	32.3790	-1.570%	-8.996%
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ									
	19,413,139.31	2,958,192.361	6.5625	0.60	6.6019	1.00	6.4969	-1.294%	-9.343%
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ									
	69,085,578.29	13,705,753.833	5.0406	0.50	5.0658	1.00	4.9902	-0.738%	-5.940%
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)									
	9,921,002.55	750,184.588	13.2247	0.40	13.2776	0.75	13.1255	-0.078%	-3.214%

ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
9,439,178.20	2,983,111.654	3.1642	0.00	3.1642	0.00	3.1642	-0.009%	-0.205%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,430,923.71	1,134,078.284	3.0253	0.00	3.0253	0.00	3.0253	-0.768%	-13.511%	
EUROBANK I GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
1,445,743.99	295,387.494	4.8944	0.00	4.8944	0.00	4.8944	-0.724%	-0.809%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,243,004.69	4,429,732.112	4.3441	0.00	4.3441	0.00	4.3441	-0.259%	-4.006%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
41,222,263.39	953,433.783	43.2356	0.00	43.2356	0.00	43.2356	-0.829%	-13.676%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,243,511.82	121,755.708	18.4263	0.00	18.4263	0.00	18.4263	-0.796%	-8.107%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,678,302.71	42,791.510	39.2205	0.00	39.2205	0.00	39.2205	-0.139%	-0.514%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
2,400,409.89	229,947.369	10.4390	0.00	10.4390	0.00	10.4390	-0.707%	-0.909%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	488							
745,395.15	144,112.065	5.1723	0.00	5.1723	0.00	5.1723	-0.737%	-5.668%	
EUROBANK NTT GF GREEK EQUITIES ΜΕΤΟΧ ΕΣΩΤ	EUR	534							
3,081,385.03	667,593.660	4.6157	0.50	4.6388	1.00	4.5695	-0.727%	-1.467%	
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	535							
168,218.42	54,580.415	3.0820	0.50	3.0974	1.00	3.0512	-1.518%	-8.744%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,888,161.34	910,141.891	4.2720	0.40	4.2891	0.75	4.2400	-0.261%	-4.179%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,191,698.15	90,111.335	13.2247	0.40	13.2776	0.75	13.1255	-0.078%	-3.214%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	590,556,165.11	1.000000000000	590,556,165.11
USD	11,112,700.70	0.930838685656	10,344,131.71
TOTAL AMOUNT IN EUR:			600,900,296.82