

**EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.**ΑΠΟΦ. 79/09.07.96  
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PAGE.: 1 / 2  
20/05/2022 14:22  
DANAGNOSTOU**POSITION AND PRICES DAILY SHEET OF 19/05/2022**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>									
	21,555,735.60	6,877,140.897	<b>3.1344</b>	0.20	3.1407	0.00	3.1344	-0.006%	-0.321%
<b>EUR</b>									
<b>21</b>									
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	28,599,517.77	9,622,972.435	<b>2.9720</b>	0.40	2.9839	0.50	2.9571	0.142%	-11.988%
<b>EUR</b>									
<b>23</b>									
<b>EUROBANK GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	42,281,937.72	9,590,132.311	<b>4.4089</b>	0.50	4.4309	1.00	4.3648	-2.116%	-5.827%
<b>EUR</b>									
<b>34</b>									
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	18,594,124.89	6,129,601.141	<b>3.0335</b>	0.50	3.0487	1.00	3.0032	-0.950%	-10.241%
<b>EUR</b>									
<b>35</b>									
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	66,532,166.03	15,304,630.187	<b>4.3472</b>	0.40	4.3646	0.75	4.3146	0.053%	-2.579%
<b>EUR</b>									
<b>39</b>									
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>									
	15,215,213.92	870,306.993	<b>17.4826</b>	1.00	17.6574	0.00	17.4826	-0.916%	-9.911%
<b>EUR</b>									
<b>70</b>									
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	51,919,790.14	5,439,756.975	<b>9.5445</b>	1.00	9.6399	0.00	9.5445	-1.889%	-5.460%
<b>EUR</b>									
<b>71</b>									
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	115,036,779.93	2,743,563.478	<b>41.9297</b>	0.50	42.1393	0.00	41.9297	0.208%	-12.069%
<b>EUR</b>									
<b>72</b>									
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>									
	3,476,828.14	87,572.569	<b>39.7023</b>	0.50	39.9008	0.00	39.7023	0.168%	1.869%
<b>EUR</b>									
<b>74</b>									
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>									
	36,207,085.31	3,575,941.560	<b>10.1252</b>	0.10	10.1353	0.00	10.1252	-0.006%	-0.309%
<b>EUR</b>									
<b>75</b>									
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	13,961,026.22	438,780.382	<b>31.8178</b>	1.00	32.1360	0.00	31.8178	-0.885%	-10.573%
<b>EUR</b>									
<b>81</b>									
<b>EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ</b>									
	18,967,600.48	2,973,764.097	<b>6.3783</b>	0.60	6.4166	1.00	6.3145	-1.275%	-11.887%
<b>EUR</b>									
<b>87</b>									
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ</b>									
	69,258,694.92	13,739,955.932	<b>5.0407</b>	0.50	5.0659	1.00	4.9903	-0.433%	-5.938%
<b>EUR</b>									
<b>88</b>									
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>									
	9,945,345.76	750,327.938	<b>13.2547</b>	0.40	13.3077	0.75	13.1553	0.128%	-2.995%
<b>USD</b>									
<b>90</b>									

<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
9,442,570.96	2,983,111.654	<b>3.1653</b>	0.00	3.1653	0.00	3.1653	-0.006%	-0.170%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
3,504,825.75	1,134,078.284	<b>3.0905</b>	0.00	3.0905	0.00	3.0905	0.146%	-11.647%	
<b>EUROBANK I GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
1,380,560.92	295,387.494	<b>4.6737</b>	0.00	4.6737	0.00	4.6737	-2.113%	-5.281%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
19,559,012.52	4,429,732.112	<b>4.4154</b>	0.00	4.4154	0.00	4.4154	0.054%	-2.431%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
42,233,759.52	953,433.783	<b>44.2965</b>	0.00	44.2965	0.00	44.2965	0.212%	-11.558%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,207,970.52	121,755.708	<b>18.1344</b>	0.00	18.1344	0.00	18.1344	-0.914%	-9.562%	
<b>INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,720,828.06	42,791.510	<b>40.2142</b>	0.00	40.2142	0.00	40.2142	0.168%	2.006%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
2,301,719.08	229,947.369	<b>10.0098</b>	0.00	10.0098	0.00	10.0098	-1.885%	-4.983%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ</b>	<b>EUR</b>	<b>488</b>							
745,120.42	144,112.065	<b>5.1704</b>	0.00	5.1704	0.00	5.1704	-0.431%	-5.703%	
<b>EUROBANK NTT GF GREEK EQUITIES ΜΕΤΟΧ ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
3,027,288.85	686,239.694	<b>4.4114</b>	0.50	4.4335	1.00	4.3673	-2.117%	-5.828%	
<b>EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ</b>	<b>EUR</b>	<b>535</b>							
185,402.24	61,159.607	<b>3.0314</b>	0.50	3.0466	1.00	3.0011	-0.951%	-10.242%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>539</b>							
3,964,173.94	912,729.905	<b>4.3432</b>	0.40	4.3606	0.75	4.3106	0.053%	-2.582%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>590</b>							
1,194,393.99	90,111.335	<b>13.2546</b>	0.40	13.3076	0.75	13.1552	0.128%	-2.995%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	591,879,733.85	1.000000000000	<b>591,879,733.85</b>
USD	11,139,739.75	0.950118764846	<b>10,584,075.77</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>602,463,809.62</b>