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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 23/03/2022**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD			
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>						<b>EUR</b>	<b>21</b>		
	21,965,386.75	6,998,697.260	<b>3.1385</b>	0.20	3.1448	0.00	3.1385	-0.003%	-0.191%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>						<b>EUR</b>	<b>23</b>		
	30,734,030.19	9,893,931.164	<b>3.1064</b>	0.40	3.1188	0.50	3.0909	0.084%	-8.008%
<b>EUROBANK GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>						<b>EUR</b>	<b>34</b>		
	43,017,878.17	9,636,042.394	<b>4.4643</b>	0.50	4.4866	1.00	4.4197	-1.383%	-4.644%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>						<b>EUR</b>	<b>35</b>		
	19,817,406.66	6,244,708.765	<b>3.1735</b>	0.50	3.1894	1.00	3.1418	-0.961%	-6.098%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>						<b>EUR</b>	<b>39</b>		
	67,916,684.50	15,529,711.540	<b>4.3733</b>	0.40	4.3908	0.75	4.3405	0.222%	-1.994%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>						<b>EUR</b>	<b>70</b>		
	15,746,707.99	875,283.555	<b>17.9904</b>	1.00	18.1703	0.00	17.9904	-0.807%	-7.294%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>						<b>EUR</b>	<b>71</b>		
	51,898,294.20	5,360,965.296	<b>9.6808</b>	1.00	9.7776	0.00	9.6808	-1.317%	-4.110%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>						<b>EUR</b>	<b>72</b>		
	121,737,099.93	2,762,965.994	<b>44.0603</b>	0.50	44.2806	0.00	44.0603	0.086%	-7.601%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>						<b>EUR</b>	<b>74</b>		
	3,494,692.03	90,335.368	<b>38.6858</b>	0.50	38.8792	0.00	38.6858	0.557%	-0.739%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>						<b>EUR</b>	<b>75</b>		
	39,860,115.31	3,931,952.771	<b>10.1375</b>	0.10	10.1476	0.00	10.1375	-0.002%	-0.188%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>						<b>EUR</b>	<b>81</b>		
	15,035,662.03	449,778.926	<b>33.4290</b>	1.00	33.7633	0.00	33.4290	-1.004%	-6.045%
<b>EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ</b>						<b>EUR</b>	<b>87</b>		
	20,187,103.70	2,973,855.158	<b>6.7882</b>	0.60	6.8289	1.00	6.7203	-0.260%	-6.225%
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ</b>						<b>EUR</b>	<b>88</b>		
	71,189,254.03	13,612,026.886	<b>5.2299</b>	0.50	5.2560	1.00	5.1776	0.033%	-2.407%
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>						<b>USD</b>	<b>90</b>		
	10,402,222.89	780,410.138	<b>13.3292</b>	0.40	13.3825	0.75	13.2292	0.095%	-2.450%

<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
9,448,914.71	2,983,111.654	<b>3.1675</b>	0.00	3.1675	0.00	3.1675	0.000%	-0.101%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
3,657,463.82	1,134,078.284	<b>3.2251</b>	0.00	3.2251	0.00	3.2251	0.087%	-7.799%	
<b>EUROBANK I GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
1,394,581.85	295,387.494	<b>4.7212</b>	0.00	4.7212	0.00	4.7212	-1.379%	-4.319%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
19,664,195.21	4,429,732.112	<b>4.4391</b>	0.00	4.4391	0.00	4.4391	0.224%	-1.907%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
44,274,551.20	953,433.783	<b>46.4369</b>	0.00	46.4369	0.00	46.4369	0.090%	-7.285%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,268,511.49	121,755.708	<b>18.6317</b>	0.00	18.6317	0.00	18.6317	-0.803%	-7.082%	
<b>INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,675,840.76	42,791.510	<b>39.1629</b>	0.00	39.1629	0.00	39.1629	0.557%	-0.660%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
2,329,781.38	229,947.369	<b>10.1318</b>	0.00	10.1318	0.00	10.1318	-1.314%	-3.825%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ</b>	<b>EUR</b>	<b>488</b>							
772,293.13	144,112.065	<b>5.3590</b>	0.00	5.3590	0.00	5.3590	0.034%	-2.263%	
<b>EUROBANK NTT GF GREEK EQUITIES ΜΕΤΟΧ ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
3,103,125.59	694,706.508	<b>4.4668</b>	0.50	4.4891	1.00	4.4221	-1.382%	-4.645%	
<b>EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ</b>	<b>EUR</b>	<b>535</b>							
196,753.48	62,041.378	<b>3.1713</b>	0.50	3.1872	1.00	3.1396	-0.962%	-6.100%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>539</b>							
3,980,353.41	910,976.054	<b>4.3693</b>	0.40	4.3868	0.75	4.3365	0.223%	-1.996%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>590</b>							
1,469,719.53	110,263.531	<b>13.3292</b>	0.40	13.3825	0.75	13.2292	0.096%	-2.450%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	615,366,681.52	1.000000000000	<b>615,366,681.52</b>
USD	11,871,942.42	0.910332271279	<b>10,807,412.31</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>626,174,093.83</b>