

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 23/06/2022**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	21,733,472.65	6,942,081.784	3.1307	0.20	3.1370	0.00	3.1307	0.006%	-0.439%
EUR							21		
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,547,816.28	9,484,909.831	2.9044	0.40	2.9160	0.50	2.8899	0.589%	-13.990%
EUR							23		
EUROBANK GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	41,677,112.91	9,558,442.848	4.3602	0.50	4.3820	1.00	4.3166	-0.176%	-6.867%
EUR							34		
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	17,839,666.70	6,091,691.498	2.9285	0.50	2.9431	1.00	2.8992	0.003%	-13.348%
EUR							35		
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	65,222,536.84	15,217,427.988	4.2860	0.40	4.3031	0.75	4.2539	0.537%	-3.951%
EUR							39		
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	14,874,290.39	864,501.245	17.2056	1.00	17.3777	0.00	17.2056	0.175%	-11.338%
EUR							70		
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	50,722,248.23	5,392,903.000	9.4054	1.00	9.4995	0.00	9.4054	-0.139%	-6.838%
EUR							71		
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	111,683,130.31	2,729,472.431	40.9175	0.50	41.1221	0.00	40.9175	0.691%	-14.191%
EUR							72		
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	3,486,125.57	88,359.382	39.4539	0.50	39.6512	0.00	39.4539	0.482%	1.231%
EUR							74		
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	36,876,682.71	3,646,681.771	10.1124	0.10	10.1225	0.00	10.1124	0.008%	-0.435%
EUR							75		
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,347,528.83	434,175.385	30.7423	1.00	31.0497	0.00	30.7423	-0.014%	-13.596%
EUR							81		
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ									
	18,312,459.46	2,953,168.886	6.2010	0.60	6.2382	1.00	6.1390	0.455%	-14.337%
EUR							87		
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ									
	65,552,055.01	13,569,848.863	4.8307	0.50	4.8549	1.00	4.7824	0.162%	-9.857%
EUR							88		
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)									
	9,717,215.62	737,126.438	13.1826	0.40	13.2353	0.75	13.0837	0.096%	-3.522%
USD							90		

ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
9,435,033.89	2,983,111.654	3.1628	0.00	3.1628	0.00	3.1628	0.006%	-0.249%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,428,413.55	1,134,078.284	3.0231	0.00	3.0231	0.00	3.0231	0.592%	-13.574%	
EUROBANK I GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
1,367,316.89	295,387.494	4.6289	0.00	4.6289	0.00	4.6289	-0.173%	-6.189%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,291,379.76	4,429,732.112	4.3550	0.00	4.3550	0.00	4.3550	0.540%	-3.765%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
41,274,331.51	953,433.783	43.2902	0.00	43.2902	0.00	43.2902	0.695%	-13.567%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,175,106.76	121,755.708	17.8645	0.00	17.8645	0.00	17.8645	0.178%	-10.908%	
INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,710,647.34	42,791.510	39.9763	0.00	39.9763	0.00	39.9763	0.483%	1.403%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
2,271,033.25	229,947.369	9.8763	0.00	9.8763	0.00	9.8763	-0.135%	-6.251%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	488							
714,534.44	144,112.065	4.9582	0.00	4.9582	0.00	4.9582	0.164%	-9.573%	
EUROBANK NTT GF GREEK EQUITIES ΜΕΤΟΧ ΕΣΩΤ	EUR	534							
2,925,356.82	670,533.740	4.3627	0.50	4.3845	1.00	4.3191	-0.176%	-6.867%	
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	535							
169,685.84	57,981.654	2.9265	0.50	2.9411	1.00	2.8972	0.003%	-13.348%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,892,786.35	909,080.925	4.2821	0.40	4.2992	0.75	4.2500	0.538%	-3.952%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,187,896.72	90,111.335	13.1825	0.40	13.2352	0.75	13.0836	0.096%	-3.523%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	577,530,752.29	1.000000000000	577,530,752.29
USD	10,905,112.34	0.953016296579	10,392,749.78
TOTAL AMOUNT IN EUR:			587,923,502.07