

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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ΕΠΑΥΛΙΔΟΥ**POSITION AND PRICES DAILY SHEET OF 25/07/2022**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	21,214,866.99	6,781,242.042	3.1285	0.20	3.1348	0.00	3.1285	0.000%	-0.509%
EUR									
21									
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,796,934.90	9,408,660.013	2.9544	0.40	2.9662	0.50	2.9396	0.764%	-12.509%
EUR									
23									
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	40,658,946.38	9,473,992.209	4.2916	0.50	4.3131	1.00	4.2487	-0.156%	-8.332%
EUR									
34									
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,717,357.94	6,082,023.294	3.0775	0.50	3.0929	1.00	3.0467	0.029%	-8.939%
EUR									
35									
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	66,083,081.15	15,140,143.806	4.3648	0.40	4.3823	0.75	4.3321	-0.060%	-2.185%
EUR									
39									
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	14,904,815.92	859,247.885	17.3464	1.00	17.5199	0.00	17.3464	0.415%	-10.613%
EUR									
70									
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	49,854,097.40	5,366,902.626	9.2892	1.00	9.3821	0.00	9.2892	-0.125%	-7.989%
EUR									
71									
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	114,123,692.61	2,719,667.404	41.9624	0.50	42.1722	0.00	41.9624	0.931%	-12.000%
EUR									
72									
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	3,664,185.33	89,995.829	40.7151	0.50	40.9187	0.00	40.7151	-0.550%	4.467%
EUR									
74									
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	36,819,058.65	3,643,928.190	10.1042	0.10	10.1143	0.00	10.1042	-0.002%	-0.516%
EUR									
75									
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,909,662.70	429,495.612	32.3860	1.00	32.7099	0.00	32.3860	0.084%	-8.976%
EUR									
81									
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ									
	18,990,706.64	2,924,578.308	6.4935	0.60	6.5325	1.00	6.4286	-0.451%	-10.296%
EUR									
87									
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ									
	67,451,608.59	13,455,324.882	5.0130	0.50	5.0381	1.00	4.9629	0.084%	-6.455%
EUR									
88									
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)									
	9,782,284.00	740,815.702	13.2047	0.40	13.2575	0.75	13.1057	-0.067%	-3.361%
USD									
90									

ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
9,431,162.14	2,983,111.654	3.1615	0.00	3.1615	0.00	3.1615	0.000%	-0.290%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,490,553.63	1,134,078.284	3.0779	0.00	3.0779	0.00	3.0779	0.776%	-12.007%	
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
1,347,597.39	295,387.494	4.5621	0.00	4.5621	0.00	4.5621	-0.144%	-7.543%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,652,676.65	4,429,732.112	4.4365	0.00	4.4365	0.00	4.4365	-0.059%	-1.964%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
42,384,814.54	953,433.783	44.4549	0.00	44.4549	0.00	44.4549	0.944%	-11.242%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,194,844.42	121,755.708	18.0266	0.00	18.0266	0.00	18.0266	0.423%	-10.100%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,765,876.11	42,791.510	41.2670	0.00	41.2670	0.00	41.2670	-0.547%	4.677%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
2,245,569.54	229,947.369	9.7656	0.00	9.7656	0.00	9.7656	-0.114%	-7.302%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	488							
741,926.47	144,112.065	5.1483	0.00	5.1483	0.00	5.1483	0.091%	-6.106%	
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	534							
2,911,012.66	677,911.860	4.2941	0.50	4.3156	1.00	4.2512	-0.156%	-8.332%	
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	535							
179,512.16	58,370.226	3.0754	0.50	3.0908	1.00	3.0446	0.029%	-8.939%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,962,276.05	908,621.214	4.3608	0.40	4.3782	0.75	4.3281	-0.060%	-2.187%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,189,890.40	90,110.932	13.2047	0.40	13.2575	0.75	13.1057	-0.067%	-3.361%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	584,496,836.96	1.000000000000	584,496,836.96
USD	10,972,174.40	0.976944118796	10,719,201.25
TOTAL AMOUNT IN EUR:			595,216,038.21