

**EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.**ΑΠΟΦ. 79/09.07.96  
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DANAGNOSTOU**POSITION AND PRICES DAILY SHEET OF 27/05/2022**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES	DAILY CHANGE	YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>										
	21,461,940.29	6,848,429.497	<b>3.1338</b>	0.20	3.1401	0.00	3.1338	-0.003%	-0.340%	
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>										
	28,598,577.59	9,588,227.748	<b>2.9827</b>	0.40	2.9946	0.50	2.9678	0.259%	-11.671%	
<b>EUROBANK GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>										
	44,491,079.31	9,598,079.445	<b>4.6354</b>	0.50	4.6586	1.00	4.5890	0.444%	-0.989%	
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>										
	19,262,681.59	6,115,147.516	<b>3.1500</b>	0.50	3.1658	1.00	3.1185	1.335%	-6.794%	
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>										
	66,240,320.60	15,295,478.070	<b>4.3307</b>	0.40	4.3480	0.75	4.2982	-0.002%	-2.949%	
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>										
	15,687,935.22	870,117.263	<b>18.0297</b>	1.00	18.2100	0.00	18.0297	0.316%	-7.092%	
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>										
	54,356,030.83	5,426,165.333	<b>10.0174</b>	1.00	10.1176	0.00	10.0174	0.435%	-0.776%	
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>										
	115,170,515.89	2,737,781.445	<b>42.0671</b>	0.50	42.2774	0.00	42.0671	0.300%	-11.781%	
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>										
	3,433,370.61	87,572.569	<b>39.2060</b>	0.50	39.4020	0.00	39.2060	-0.203%	0.595%	
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>										
	36,778,916.19	3,633,110.601	<b>10.1233</b>	0.10	10.1334	0.00	10.1233	-0.001%	-0.328%	
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>										
	14,477,850.03	437,587.205	<b>33.0856</b>	1.00	33.4165	0.00	33.0856	1.426%	-7.010%	
<b>EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ</b>										
	19,532,018.88	2,971,763.712	<b>6.5725</b>	0.60	6.6119	1.00	6.5068	1.672%	-9.205%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ</b>										
	70,120,320.93	13,723,387.429	<b>5.1095</b>	0.50	5.1350	1.00	5.0584	1.022%	-4.654%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>										
	9,984,792.27	750,674.922	<b>13.3011</b>	0.40	13.3543	0.75	13.2013	0.016%	-2.655%	

<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
9,441,735.38	2,983,111.654	<b>3.1651</b>	0.00	3.1651	0.00	3.1651	0.000%	-0.177%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
3,518,192.32	1,134,078.284	<b>3.1022</b>	0.00	3.1022	0.00	3.1022	0.259%	-11.313%	
<b>EUROBANK I GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
1,451,973.45	295,387.494	<b>4.9155</b>	0.00	4.9155	0.00	4.9155	0.450%	-0.381%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
19,486,597.39	4,429,732.112	<b>4.3990</b>	0.00	4.3990	0.00	4.3990	-0.002%	-2.793%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
42,386,284.55	953,433.783	<b>44.4565</b>	0.00	44.4565	0.00	44.4565	0.305%	-11.239%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,277,572.45	121,755.708	<b>18.7061</b>	0.00	18.7061	0.00	18.7061	0.319%	-6.711%	
<b>INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,699,451.27	42,791.510	<b>39.7147</b>	0.00	39.7147	0.00	39.7147	-0.202%	0.739%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
2,416,456.98	229,947.369	<b>10.5087</b>	0.00	10.5087	0.00	10.5087	0.438%	-0.248%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ</b>	<b>EUR</b>	<b>488</b>							
755,410.16	144,112.065	<b>5.2418</b>	0.00	5.2418	0.00	5.2418	1.025%	-4.401%	
<b>EUROBANK NTT GF GREEK EQUITIES ΜΕΤΟΧ ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
3,128,355.60	674,496.693	<b>4.6381</b>	0.50	4.6613	1.00	4.5917	0.446%	-0.988%	
<b>EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ</b>	<b>EUR</b>	<b>535</b>							
193,657.48	61,520.199	<b>3.1479</b>	0.50	3.1636	1.00	3.1164	1.336%	-6.792%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>539</b>							
3,949,146.56	912,729.905	<b>4.3267</b>	0.40	4.3440	0.75	4.2942	-0.002%	-2.952%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>590</b>							
1,198,577.06	90,111.335	<b>13.3011</b>	0.40	13.3543	0.75	13.2013	0.017%	-2.655%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	600,316,391.55	1.000000000000	<b>600,316,391.55</b>
USD	11,183,369.33	0.932661816825	<b>10,430,301.56</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>610,746,693.11</b>