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EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 28/06/2022**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD			
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.						EUR	21		
	20,404,966.50	6,518,677.517	3.1302	0.20	3.1365	0.00	3.1302	-0.003%	-0.455%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ						EUR	23		
	27,315,566.02	9,463,531.274	2.8864	0.40	2.8979	0.50	2.8720	-0.256%	-14.523%
EUROBANK GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ						EUR	34		
	40,934,366.61	9,555,981.594	4.2836	0.50	4.3050	1.00	4.2408	0.182%	-8.503%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ						EUR	35		
	18,083,828.50	6,092,745.808	2.9681	0.50	2.9829	1.00	2.9384	-0.429%	-12.176%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ						EUR	39		
	64,785,214.85	15,204,984.270	4.2608	0.40	4.2778	0.75	4.2288	-0.082%	-4.516%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ						EUR	70		
	14,689,496.92	864,122.180	16.9993	1.00	17.1693	0.00	16.9993	-0.038%	-12.401%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ						EUR	71		
	49,747,305.81	5,386,101.959	9.2362	1.00	9.3286	0.00	9.2362	0.199%	-8.514%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ						EUR	72		
	110,972,660.87	2,728,726.431	40.6683	0.50	40.8716	0.00	40.6683	-0.198%	-14.714%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ						EUR	74		
	3,454,017.88	88,359.382	39.0906	0.50	39.2861	0.00	39.0906	0.088%	0.299%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.						EUR	75		
	36,902,784.57	3,649,653.370	10.1113	0.10	10.1214	0.00	10.1113	0.001%	-0.446%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ						EUR	81		
	13,520,995.51	433,842.416	31.1657	1.00	31.4774	0.00	31.1657	-0.479%	-12.406%
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ						EUR	87		
	18,671,472.55	2,944,267.718	6.3416	0.60	6.3796	1.00	6.2782	0.272%	-12.394%
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ						EUR	88		
	66,065,345.18	13,555,895.487	4.8736	0.50	4.8980	1.00	4.8249	0.031%	-9.056%
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)						USD	90		
	9,627,954.20	731,262.602	13.1662	0.40	13.2189	0.75	13.0675	-0.027%	-3.642%

ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
9,434,181.32	2,983,111.654	3.1625	0.00	3.1625	0.00	3.1625	0.000%	-0.259%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,407,661.32	1,134,078.284	3.0048	0.00	3.0048	0.00	3.0048	-0.252%	-14.097%	
EUROBANK I GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
1,343,572.92	295,387.494	4.5485	0.00	4.5485	0.00	4.5485	0.187%	-7.819%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,178,783.53	4,429,732.112	4.3296	0.00	4.3296	0.00	4.3296	-0.081%	-4.327%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
41,031,524.76	953,433.783	43.0355	0.00	43.0355	0.00	43.0355	-0.194%	-14.076%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,149,322.66	121,755.708	17.6527	0.00	17.6527	0.00	17.6527	-0.035%	-11.965%	
INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,694,974.26	42,791.510	39.6101	0.00	39.6101	0.00	39.6101	0.089%	0.474%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
2,230,595.79	229,947.369	9.7005	0.00	9.7005	0.00	9.7005	0.202%	-7.919%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	488							
720,935.63	144,112.065	5.0026	0.00	5.0026	0.00	5.0026	0.030%	-8.763%	
EUROBANK NTT GF GREEK EQUITIES ΜΕΤΟΧ ΕΣΩΤ	EUR	534							
2,873,209.30	670,357.918	4.2861	0.50	4.3075	1.00	4.2432	0.182%	-8.503%	
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	535							
177,130.11	59,718.541	2.9661	0.50	2.9809	1.00	2.9364	-0.430%	-12.175%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,869,849.22	909,080.925	4.2569	0.40	4.2739	0.75	4.2250	-0.082%	-4.517%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,186,417.49	90,110.932	13.1662	0.40	13.2189	0.75	13.0675	-0.027%	-3.642%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	573,659,762.59	1.000000000000	573,659,762.59
USD	10,814,371.69	0.946880030300	10,239,912.59
TOTAL AMOUNT IN EUR:			583,899,675.18