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CZAMANI**POSITION AND PRICES DAILY SHEET OF 11/01/2022**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.					EUR 21	
	20,464,661.57	6,509,320.004	3.1439	0.20	3.1502 0.00	3.1439 0.000% -0.019%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 23	
	35,359,098.70	10,606,156.191	3.3338	0.40	3.3471 0.50	3.3171 -0.111% -1.273%
EUROBANK GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 34	
	48,746,459.02	10,029,961.494	4.8601	0.50	4.8844 1.00	4.8115 1.752% 3.811%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR 35	
	20,967,503.00	6,249,285.172	3.3552	0.50	3.3720 1.00	3.3216 0.603% -0.722%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR 39	
	69,830,334.95	15,719,152.713	4.4424	0.40	4.4602 0.75	4.4091 -0.045% -0.446%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ					EUR 70	
	17,728,860.01	899,945.577	19.6999	1.00	19.8969 0.00	19.6999 0.844% 1.515%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 71	
	58,910,816.41	5,626,183.821	10.4708	1.00	10.5755 0.00	10.4708 1.713% 3.715%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 72	
	133,116,716.69	2,829,503.027	47.0460	0.50	47.2812 0.00	47.0460 -0.114% -1.339%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ					EUR 74	
	3,465,504.06	89,732.610	38.6203	0.50	38.8134 0.00	38.6203 -0.101% -0.908%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.					EUR 75	
	32,256,481.20	3,176,493.352	10.1547	0.10	10.1649 0.00	10.1547 -0.002% -0.019%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR 81	
	16,524,538.26	467,801.075	35.3239	1.00	35.6771 0.00	35.3239 0.611% -0.719%
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ					EUR 87	
	21,707,413.49	3,056,410.848	7.1023	0.60	7.1449 1.00	7.0313 0.596% -1.886%
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ					EUR 88	
	72,115,213.75	13,674,478.923	5.2737	0.50	5.3001 1.00	5.2210 0.484% -1.590%
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)					USD 90	
	11,387,132.27	836,041.085	13.6203	0.40	13.6748 0.75	13.5181 0.012% -0.319%

ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
9,957,974.88	3,140,900.091	3.1704	0.00	3.1704	0.00	3.1704	0.000%	-0.009%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,917,563.95	1,134,078.284	3.4544	0.00	3.4544	0.00	3.4544	-0.107%	-1.244%	
EUROBANK I GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
1,513,744.95	295,387.494	5.1246	0.00	5.1246	0.00	5.1246	1.757%	3.857%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,958,846.71	4,429,732.112	4.5057	0.00	4.5057	0.00	4.5057	-0.044%	-0.435%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
47,135,087.34	953,433.783	49.4372	0.00	49.4372	0.00	49.4372	-0.110%	-1.294%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,479,179.38	121,755.708	20.3619	0.00	20.3619	0.00	20.3619	0.847%	1.546%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,671,852.60	42,791.510	39.0697	0.00	39.0697	0.00	39.0697	-0.100%	-0.897%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
2,513,463.82	229,947.369	10.9306	0.00	10.9306	0.00	10.9306	1.717%	3.757%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	488							
777,767.67	144,112.065	5.3970	0.00	5.3970	0.00	5.3970	0.486%	-1.570%	
EUROBANK NTT GF GREEK EQUITIES ΜΕΤΟΧ ΕΣΩΤ	EUR	534							
3,363,757.10	691,724.171	4.8629	0.50	4.8872	1.00	4.8143	1.753%	3.811%	
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	535							
191,218.06	57,029.863	3.3529	0.50	3.3697	1.00	3.3194	0.603%	-0.722%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
4,118,707.85	927,992.495	4.4383	0.40	4.4561	0.75	4.4050	-0.045%	-0.449%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,401,180.18	102,874.558	13.6203	0.40	13.6748	0.75	13.5181	0.013%	-0.319%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	648,792,765.42	1.000000000000	648,792,765.42
USD	12,788,312.45	0.882145377558	11,281,150.71
TOTAL AMOUNT IN EUR:			660,073,916.13