

**EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.**ΑΠΟΦ. 79/09.07.96  
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PAGE.: 1 / 2  
15/03/2022 12:53  
CZAMANI**POSITION AND PRICES DAILY SHEET OF 14/03/2022**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD			
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>						<b>EUR</b>	<b>21</b>		
	21,894,209.06	6,974,650.966	<b>3.1391</b>	0.20	3.1454	0.00	3.1391	-0.006%	-0.172%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>						<b>EUR</b>	<b>23</b>		
	30,922,469.43	9,968,551.524	<b>3.1020</b>	0.40	3.1144	0.50	3.0865	-0.707%	-8.138%
<b>EUROBANK GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>						<b>EUR</b>	<b>34</b>		
	41,691,477.62	9,631,201.412	<b>4.3288</b>	0.50	4.3504	1.00	4.2855	0.497%	-7.538%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>						<b>EUR</b>	<b>35</b>		
	19,081,185.66	6,246,229.655	<b>3.0548</b>	0.50	3.0701	1.00	3.0243	0.659%	-9.611%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>						<b>EUR</b>	<b>39</b>		
	68,128,868.74	15,532,289.109	<b>4.3863</b>	0.40	4.4038	0.75	4.3534	-0.193%	-1.703%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>						<b>EUR</b>	<b>70</b>		
	15,556,939.96	879,066.263	<b>17.6971</b>	1.00	17.8741	0.00	17.6971	-0.144%	-8.806%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>						<b>EUR</b>	<b>71</b>		
	50,424,534.57	5,367,663.433	<b>9.3941</b>	1.00	9.4880	0.00	9.3941	0.539%	-6.949%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>						<b>EUR</b>	<b>72</b>		
	121,864,792.10	2,765,855.995	<b>44.0604</b>	0.50	44.2807	0.00	44.0604	-0.673%	-7.600%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>						<b>EUR</b>	<b>74</b>		
	3,474,543.11	89,135.585	<b>38.9804</b>	0.50	39.1753	0.00	38.9804	-0.186%	0.016%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>						<b>EUR</b>	<b>75</b>		
	39,124,599.20	3,858,618.244	<b>10.1395</b>	0.10	10.1496	0.00	10.1395	-0.005%	-0.168%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>						<b>EUR</b>	<b>81</b>		
	14,458,205.09	450,445.707	<b>32.0976</b>	1.00	32.4186	0.00	32.0976	0.671%	-9.787%
<b>EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ</b>						<b>EUR</b>	<b>87</b>		
	19,401,473.67	2,995,397.477	<b>6.4771</b>	0.60	6.5160	1.00	6.4123	-0.722%	-10.522%
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ</b>						<b>EUR</b>	<b>88</b>		
	69,734,500.63	13,607,404.042	<b>5.1247</b>	0.50	5.1503	1.00	5.0735	-0.489%	-4.370%
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>						<b>USD</b>	<b>90</b>		
	10,564,746.62	789,881.825	<b>13.3751</b>	0.40	13.4286	0.75	13.2748	-0.289%	-2.114%

<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
9,449,822.17	2,983,111.654	<b>3.1678</b>	0.00	3.1678	0.00	3.1678	0.000%	-0.091%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
3,651,429.98	1,134,078.284	<b>3.2197</b>	0.00	3.2197	0.00	3.2197	-0.700%	-7.953%	
<b>EUROBANK I GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
1,351,754.02	295,387.494	<b>4.5762</b>	0.00	4.5762	0.00	4.5762	0.507%	-7.257%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
19,720,384.13	4,429,732.112	<b>4.4518</b>	0.00	4.4518	0.00	4.4518	-0.191%	-1.626%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
44,258,080.33	953,433.783	<b>46.4197</b>	0.00	46.4197	0.00	46.4197	-0.660%	-7.319%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,230,971.18	121,755.708	<b>18.3233</b>	0.00	18.3233	0.00	18.3233	-0.136%	-8.620%	
<b>INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,688,457.92	42,791.510	<b>39.4578</b>	0.00	39.4578	0.00	39.4578	-0.183%	0.088%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
2,260,063.00	229,947.369	<b>9.8286</b>	0.00	9.8286	0.00	9.8286	0.550%	-6.704%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ</b>	<b>EUR</b>	<b>488</b>							
756,645.34	144,112.065	<b>5.2504</b>	0.00	5.2504	0.00	5.2504	-0.483%	-4.244%	
<b>EUROBANK NTT GF GREEK EQUITIES ΜΕΤΟΧ ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
3,023,162.42	697,986.419	<b>4.3313</b>	0.50	4.3530	1.00	4.2880	0.497%	-7.538%	
<b>EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ</b>	<b>EUR</b>	<b>535</b>							
193,902.39	63,516.932	<b>3.0528</b>	0.50	3.0681	1.00	3.0223	0.659%	-9.608%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>539</b>							
4,003,948.26	913,673.738	<b>4.3823</b>	0.40	4.3998	0.75	4.3494	-0.194%	-1.705%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>590</b>							
1,474,783.20	110,263.531	<b>13.3751</b>	0.40	13.4286	0.75	13.2748	-0.289%	-2.114%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	608,346,419.98	1.000000000000	<b>608,346,419.98</b>
USD	12,039,529.82	0.912408759124	<b>10,984,972.46</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>619,331,392.44</b>