

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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CZAMANI**POSITION AND PRICES DAILY SHEET OF 18/01/2022**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	20,411,572.88	6,493,323.265	3.1435	0.20	3.1498	0.00	3.1435	0.000%	-0.032%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	34,958,244.38	10,510,221.482	3.3261	0.40	3.3394	0.50	3.3095	-0.192%	-1.501%
EUROBANK GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	49,241,097.16	10,028,481.617	4.9101	0.50	4.9347	1.00	4.8610	-1.030%	4.879%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	20,599,673.55	6,254,238.875	3.2937	0.50	3.3102	1.00	3.2608	-1.146%	-2.542%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	69,450,973.40	15,679,125.143	4.4295	0.40	4.4472	0.75	4.3963	-0.045%	-0.735%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,627,850.38	892,177.385	19.7582	1.00	19.9558	0.00	19.7582	-0.729%	1.815%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	59,389,758.15	5,606,319.975	10.5934	1.00	10.6993	0.00	10.5934	-1.015%	4.930%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	132,633,966.37	2,825,452.499	46.9426	0.50	47.1773	0.00	46.9426	-0.156%	-1.556%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	3,509,250.65	91,610.687	38.3061	0.50	38.4976	0.00	38.3061	-0.030%	-1.714%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	32,194,011.29	3,170,735.240	10.1535	0.10	10.1637	0.00	10.1535	-0.002%	-0.031%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	16,100,636.79	465,044.358	34.6217	1.00	34.9679	0.00	34.6217	-1.203%	-2.693%
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ									
	21,427,970.19	3,063,973.585	6.9935	0.60	7.0355	1.00	6.9236	-0.980%	-3.389%
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ									
	71,703,131.64	13,728,842.001	5.2228	0.50	5.2489	1.00	5.1706	-0.425%	-2.540%
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)									
	11,327,091.77	833,903.550	13.5832	0.40	13.6375	0.75	13.4813	-0.161%	-0.591%

ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
9,957,385.36	3,140,900.091	3.1702	0.00	3.1702	0.00	3.1702	-0.003%	-0.016%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,909,264.91	1,134,078.284	3.4471	0.00	3.4471	0.00	3.4471	-0.188%	-1.452%	
EUROBANK I GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
1,529,776.95	295,387.494	5.1789	0.00	5.1789	0.00	5.1789	-1.024%	4.957%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,902,642.60	4,429,732.112	4.4930	0.00	4.4930	0.00	4.4930	-0.044%	-0.716%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
47,045,198.54	953,433.783	49.3429	0.00	49.3429	0.00	49.3429	-0.152%	-1.482%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,487,001.14	121,755.708	20.4262	0.00	20.4262	0.00	20.4262	-0.726%	1.867%	
INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,658,363.33	42,791.510	38.7545	0.00	38.7545	0.00	38.7545	-0.029%	-1.696%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
2,543,518.95	229,947.369	11.0613	0.00	11.0613	0.00	11.0613	-1.011%	4.998%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	488							
770,358.54	144,112.065	5.3456	0.00	5.3456	0.00	5.3456	-0.423%	-2.508%	
EUROBANK NTT GF GREEK EQUITIES ΜΕΤΟΧ ΕΣΩΤ	EUR	534							
3,377,565.08	687,485.182	4.9129	0.50	4.9375	1.00	4.8638	-1.029%	4.878%	
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	535							
177,427.95	53,904.711	3.2915	0.50	3.3080	1.00	3.2586	-1.144%	-2.540%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
4,108,284.81	928,330.242	4.4255	0.40	4.4432	0.75	4.3923	-0.045%	-0.736%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,397,364.94	102,874.558	13.5832	0.40	13.6375	0.75	13.4813	-0.161%	-0.591%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	646,714,924.99	1.000000000000	646,714,924.99
USD	12,724,456.71	0.879739597079	11,194,208.42
TOTAL AMOUNT IN EUR:			657,909,133.41