

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
ΣΤΑΔΙΟΥ 10, 10564 ΑΘΗΝΑTEL.: 3352800
TAX NO:094493219FAX : 3352888
Tax Aut ΦΑΕΕ ΑΘΗΝΩΝPROFESSIONAL C.S.
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CZAMANI**POSITION AND PRICES DAILY SHEET OF 19/01/2022**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD	
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.					EUR	21	
	20,396,123.49	6,488,527.169	3.1434	0.20	3.1497	0.00	3.1434 -0.003% -0.035%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR	23	
	34,728,629.79	10,476,373.619	3.3149	0.40	3.3282	0.50	3.2983 -0.337% -1.833%
EUROBANK GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR	34	
	49,558,043.12	10,022,775.708	4.9445	0.50	4.9692	1.00	4.8951 0.701% 5.613%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR	35	
	20,547,029.58	6,266,565.031	3.2788	0.50	3.2952	1.00	3.2460 -0.452% -2.983%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR	39	
	69,474,442.84	15,673,611.462	4.4326	0.40	4.4503	0.75	4.3994 0.070% -0.666%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ					EUR	70	
	17,654,084.40	892,177.385	19.7876	1.00	19.9855	0.00	19.7876 0.149% 1.967%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR	71	
	59,830,876.46	5,605,823.127	10.6730	1.00	10.7797	0.00	10.6730 0.751% 5.718%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR	72	
	132,126,808.81	2,825,452.499	46.7631	0.50	46.9969	0.00	46.7631 -0.382% -1.932%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ					EUR	74	
	3,518,986.25	91,610.687	38.4124	0.50	38.6045	0.00	38.4124 0.278% -1.441%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.					EUR	75	
	32,193,458.72	3,170,735.240	10.1533	0.10	10.1635	0.00	10.1533 -0.002% -0.032%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR	81	
	16,025,242.74	465,044.358	34.4596	1.00	34.8042	0.00	34.4596 -0.468% -3.148%
EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ					EUR	87	
	21,365,711.63	3,064,941.259	6.9710	0.60	7.0128	1.00	6.9013 -0.322% -3.700%
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ					EUR	88	
	71,750,393.17	13,733,377.694	5.2245	0.50	5.2506	1.00	5.1723 0.033% -2.508%
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)					USD	90	
	11,330,873.71	833,903.550	13.5878	0.40	13.6422	0.75	13.4859 0.034% -0.557%

ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
9,957,313.97	3,140,900.091	3.1702	0.00	3.1702	0.00	3.1702	0.000%	-0.016%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,896,243.41	1,134,078.284	3.4356	0.00	3.4356	0.00	3.4356	-0.334%	-1.781%	
EUROBANK I GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
1,540,564.22	295,387.494	5.2154	0.00	5.2154	0.00	5.2154	0.705%	5.697%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,916,593.27	4,429,732.112	4.4961	0.00	4.4961	0.00	4.4961	0.069%	-0.647%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
46,867,262.85	953,433.783	49.1563	0.00	49.1563	0.00	49.1563	-0.378%	-1.855%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,490,771.52	121,755.708	20.4571	0.00	20.4571	0.00	20.4571	0.151%	2.021%	
INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,662,980.24	42,791.510	38.8624	0.00	38.8624	0.00	38.8624	0.278%	-1.423%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
2,562,730.63	229,947.369	11.1449	0.00	11.1449	0.00	11.1449	0.756%	5.791%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	488							
770,625.63	144,112.065	5.3474	0.00	5.3474	0.00	5.3474	0.034%	-2.475%	
EUROBANK NTT GF GREEK EQUITIES ΜΕΤΟΧ ΕΣΩΤ	EUR	534							
3,401,240.36	687,485.182	4.9474	0.50	4.9721	1.00	4.8979	0.702%	5.614%	
EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	535							
176,626.42	53,904.711	3.2766	0.50	3.2930	1.00	3.2438	-0.453%	-2.982%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
4,111,118.81	928,330.242	4.4285	0.40	4.4462	0.75	4.3953	0.068%	-0.668%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,397,831.50	102,874.558	13.5877	0.40	13.6421	0.75	13.4858	0.033%	-0.558%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	646,523,902.33	1.000000000000	646,523,902.33
USD	12,728,705.21	0.881445570736	11,219,660.83
TOTAL AMOUNT IN EUR:			657,743,563.16