

**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.  
PAGE.: 1 / 2  
25/01/2022 14:28  
EPAVLIDOU**POSITION AND PRICES DAILY SHEET OF 24/01/2022**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>									
	20,274,074.50	6,450,360.125	<b>3.1431</b>	0.20	3.1494	0.00	3.1431	-0.006%	-0.045%
<b>EUR</b>							<b>21</b>		
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	34,770,025.01	10,464,065.675	<b>3.3228</b>	0.40	3.3361	0.50	3.3062	0.124%	-1.599%
<b>EUR</b>							<b>23</b>		
<b>EUROBANK GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	47,643,944.38	10,008,331.192	<b>4.7604</b>	0.50	4.7842	1.00	4.7128	-2.712%	1.681%
<b>EUR</b>							<b>34</b>		
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	20,048,467.90	6,288,552.185	<b>3.1881</b>	0.50	3.2040	1.00	3.1562	-1.300%	-5.666%
<b>EUR</b>							<b>35</b>		
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	69,560,034.80	15,653,707.586	<b>4.4437</b>	0.40	4.4615	0.75	4.4104	0.131%	-0.417%
<b>EUR</b>							<b>39</b>		
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>									
	17,300,451.66	892,177.385	<b>19.3913</b>	1.00	19.5852	0.00	19.3913	-1.516%	-0.075%
<b>EUR</b>							<b>70</b>		
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	57,439,518.69	5,601,158.719	<b>10.2549</b>	1.00	10.3574	0.00	10.2549	-2.796%	1.577%
<b>EUR</b>							<b>71</b>		
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	132,445,107.25	2,825,356.269	<b>46.8773</b>	0.50	47.1117	0.00	46.8773	0.165%	-1.693%
<b>EUR</b>							<b>72</b>		
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>									
	3,540,551.87	91,610.687	<b>38.6478</b>	0.50	38.8410	0.00	38.6478	0.390%	-0.837%
<b>EUR</b>							<b>74</b>		
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>									
	31,973,886.90	3,149,410.597	<b>10.1523</b>	0.10	10.1625	0.00	10.1523	-0.006%	-0.042%
<b>EUR</b>							<b>75</b>		
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	15,562,331.98	465,044.358	<b>33.4642</b>	1.00	33.7988	0.00	33.4642	-1.368%	-5.946%
<b>EUR</b>							<b>81</b>		
<b>EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ</b>									
	20,555,117.98	3,073,263.731	<b>6.6884</b>	0.60	6.7285	1.00	6.6215	-1.823%	-7.603%
<b>EUR</b>							<b>87</b>		
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ</b>									
	70,523,540.80	13,756,259.633	<b>5.1267</b>	0.50	5.1523	1.00	5.0754	-0.970%	-4.333%
<b>EUR</b>							<b>88</b>		
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>									
	11,342,804.52	833,903.550	<b>13.6021</b>	0.40	13.6565	0.75	13.5001	0.051%	-0.452%
<b>USD</b>							<b>90</b>		

<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
9,956,849.07	3,140,900.091	<b>3.1701</b>	0.00	3.1701	0.00	3.1701	0.000%	-0.019%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
3,906,018.32	1,134,078.284	<b>3.4442</b>	0.00	3.4442	0.00	3.4442	0.131%	-1.535%	
<b>EUROBANK I GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
1,483,509.07	295,387.494	<b>5.0222</b>	0.00	5.0222	0.00	5.0222	-2.699%	1.781%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
19,967,595.23	4,429,732.112	<b>4.5076</b>	0.00	4.5076	0.00	4.5076	0.133%	-0.393%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
46,991,557.61	953,433.783	<b>49.2867</b>	0.00	49.2867	0.00	49.2867	0.177%	-1.595%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,441,217.40	121,755.708	<b>20.0501</b>	0.00	20.0501	0.00	20.0501	-1.508%	-0.008%	
<b>INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,673,252.94	42,791.510	<b>39.1025</b>	0.00	39.1025	0.00	39.1025	0.393%	-0.813%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
2,462,795.33	229,947.369	<b>10.7103</b>	0.00	10.7103	0.00	10.7103	-2.785%	1.666%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ</b>	<b>EUR</b>	<b>488</b>							
756,257.13	144,112.065	<b>5.2477</b>	0.00	5.2477	0.00	5.2477	-0.964%	-4.293%	
<b>EUROBANK NTT GF GREEK EQUITIES ΜΕΤΟΧ ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
3,273,870.33	687,333.616	<b>4.7631</b>	0.50	4.7869	1.00	4.7155	-2.712%	1.680%	
<b>EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ</b>	<b>EUR</b>	<b>535</b>							
177,066.57	55,577.209	<b>3.1860</b>	0.50	3.2019	1.00	3.1541	-1.301%	-5.664%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>539</b>							
4,120,376.49	928,095.761	<b>4.4396</b>	0.40	4.4574	0.75	4.4063	0.131%	-0.419%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>590</b>							
1,399,303.36	102,874.558	<b>13.6020</b>	0.40	13.6564	0.75	13.5000	0.050%	-0.453%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	638,847,419.21	1.000000000000	<b>638,847,419.21</b>
USD	12,742,107.88	0.884642604388	<b>11,272,211.50</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>650,119,630.71</b>