

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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PAGE.: 1 / 3
04/12/2023 13:49
GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 01/12/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	354,540,338.04	110,588,156.689	3.2060	0.20	3.2124	0.00	3.2060	0.019%	2.395%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,069,382.81	8,726,225.944	3.1021	0.40	3.1145	0.50	3.0866	0.580%	7.469%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	88,590,228.14	8,437,734.716	10.4993	0.00	10.4993	0.00	10.4993	0.835%	4.993%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	52,763,556.13	7,903,933.608	6.6756	0.50	6.7090	1.00	6.6088	0.370%	37.854%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,837,816.10	5,592,480.570	3.3684	0.50	3.3852	1.00	3.3347	0.871%	9.307%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,842,330.35	13,329,254.684	4.2645	0.40	4.2816	0.75	4.2325	0.490%	2.593%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,821,811.58	4,190,230.292	9.9808	0.30	10.0107	2.00	9.7812	0.818%	-0.192%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	74,334,906.75	7,219,448.668	10.2965	0.00	10.2965	0.00	10.2965	0.851%	2.965%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,494,882.56	801,992.836	21.8143	1.00	22.0324	0.00	21.8143	0.506%	21.804%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	72,557,274.82	4,966,313.615	14.6099	1.00	14.7560	0.00	14.6099	0.375%	39.665%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	111,041,868.88	2,560,460.040	43.3679	0.50	43.5847	0.00	43.3679	0.687%	8.107%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,510,783.36	66,353.170	37.8397	0.50	38.0289	0.00	37.8397	0.928%	-0.881%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	32,355,648.85	3,132,597.311	10.3287	0.10	10.3390	0.00	10.3287	0.009%	2.225%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,457,523.01	379,653.605	35.4468	1.00	35.8013	0.00	35.4468	0.856%	9.258%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,415,194.70	2,741,689.486	6.7167	0.60	6.7570	1.00	6.6495	0.718%	7.795%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
54,837,317.69	11,391,357.598	4.8139	0.50	4.8380	1.00	4.7658	0.461%	2.349%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,549,847.28	635,130.067	13.4616	0.40	13.5154	0.75	13.3606	0.238%	2.673%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,665,829.01	555,034.493	10.2081	0.50	10.2591	1.00	10.1060	0.225%	2.704%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
3,006,314.86	300,000.000	10.0210	0.30	10.0511	0.00	10.0210	0.045%	0.210%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
49,344,568.96	4,663,732.560	10.5805	0.40	10.6228	2.00	10.3689	0.357%	5.754%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
251,881,169.29	23,865,037.716	10.5544	0.20	10.5755	2.00	10.3433	0.381%	5.544%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
88,479,162.72	8,663,816.036	10.2125	0.20	10.2329	2.00	10.0083	0.220%	2.125%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
59,315,724.39	5,575,517.978	10.6386	0.40	10.6812	2.00	10.4258	0.286%	5.238%	
EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ	EUR	396							
299,964.86	30,000.000	9.9988	0.20	10.0188	2.00	9.7988	-0.002%	-0.012%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,903,625.52	6,430,760.892	3.2506	0.00	3.2506	0.00	3.2506	0.018%	2.666%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,042,767.96	928,701.284	3.2764	0.00	3.2764	0.00	3.2764	0.583%	8.476%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,230,727.75	722,081.469	7.2440	0.00	7.2440	0.00	7.2440	0.374%	39.794%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,306,835.92	4,429,732.112	4.3585	0.00	4.3585	0.00	4.3585	0.493%	2.977%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
44,715,446.36	953,433.783	46.8994	0.00	46.8994	0.00	46.8994	0.692%	9.627%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,798,305.22	121,755.708	22.9829	0.00	22.9829	0.00	22.9829	0.509%	22.943%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,649,067.80	42,791.510	38.5373	0.00	38.5373	0.00	38.5373	0.929%	-0.558%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,595,362.70	229,947.369	15.6356	0.00	15.6356	0.00	15.6356	0.379%	41.363%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
718,847.79	144,112.065	4.9881	0.00	4.9881	0.00	4.9881	0.463%	2.971%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΞΩΤ	EUR	534							
4,387,901.35	656,927.113	6.6794	0.50	6.7128	1.00	6.6126	0.370%	37.856%	
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ	EUR	535							
166,338.21	49,415.087	3.3661	0.50	3.3829	1.00	3.3324	0.872%	9.307%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,769,854.00	884,824.190	4.2606	0.40	4.2776	0.75	4.2286	0.491%	2.593%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,137,679.71	84,513.276	13.4616	0.40	13.5154	0.75	13.3606	0.238%	2.674%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,605,748,678.44	1.000000000000	1,605,748,678.44
USD	9,687,526.99	0.919540229885	8,908,070.80
		TOTAL AMOUNT IN EUR:	1,614,656,749.24