

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 02/11/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES	DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.										
	297,913,937.70	93,137,470.035	3.1986	0.20	3.2050	0.00	3.1986	0.013%	2.159%	
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ										
	26,483,530.88	8,786,448.634	3.0141	0.40	3.0262	0.50	2.9990	0.306%	4.421%	
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ										
	85,686,361.32	8,469,110.286	10.1175	0.00	10.1175	0.00	10.1175	0.602%	1.175%	
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ										
	50,085,661.10	7,860,557.598	6.3718	0.50	6.4037	1.00	6.3081	2.478%	31.581%	
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ										
	18,208,334.93	5,604,467.385	3.2489	0.50	3.2651	1.00	3.2164	1.051%	5.429%	
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ										
	56,585,431.87	13,412,360.783	4.2189	0.40	4.2358	0.75	4.1873	-0.177%	1.496%	
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ										
	40,735,600.92	4,193,660.332	9.7136	0.30	9.7427	2.00	9.5193	0.396%	-2.864%	
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ										
	71,753,295.50	7,232,258.772	9.9213	0.00	9.9213	0.00	9.9213	0.680%	-0.787%	
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ										
	16,798,906.03	800,852.961	20.9763	1.00	21.1861	0.00	20.9763	1.572%	17.125%	
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ										
	69,094,900.39	4,972,769.220	13.8947	1.00	14.0336	0.00	13.8947	2.490%	32.828%	
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ										
	107,943,517.86	2,568,505.227	42.0258	0.50	42.2359	0.00	42.0258	0.418%	4.761%	
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ										
	2,856,981.79	75,462.908	37.8594	0.50	38.0487	0.00	37.8594	-0.971%	-0.829%	
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.										
	32,750,228.46	3,177,923.245	10.3055	0.10	10.3158	0.00	10.3055	0.013%	1.995%	
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ										
	13,062,293.86	381,847.216	34.2082	1.00	34.5503	0.00	34.2082	0.996%	5.440%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
17,831,860.69	2,754,260.920	6.4743	0.60	6.5131	1.00	6.4096	0.920%	3.905%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
54,569,584.74	11,560,644.887	4.7203	0.50	4.7439	1.00	4.6731	0.524%	0.359%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,481,625.80	636,897.017	13.3171	0.40	13.3704	0.75	13.2172	0.027%	1.571%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,669,640.65	562,863.917	10.0728	0.50	10.1232	1.00	9.9721	0.297%	1.343%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,995,404.84	300,000.000	9.9847	0.30	10.0147	0.00	9.9847	-0.001%	-0.153%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,470,722.75	4,666,319.587	10.3874	0.40	10.4289	2.00	10.1797	0.202%	3.824%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
247,463,497.16	23,905,863.041	10.3516	0.20	10.3723	2.00	10.1446	0.203%	3.516%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
87,521,191.95	8,665,316.937	10.1002	0.20	10.1204	2.00	9.8982	0.100%	1.002%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,612,384.21	5,597,850.083	10.4705	0.40	10.5124	2.00	10.2611	0.244%	3.575%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,848,425.93	6,430,760.892	3.2420	0.00	3.2420	0.00	3.2420	0.019%	2.394%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,954,131.40	928,701.284	3.1809	0.00	3.1809	0.00	3.1809	0.309%	5.314%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,986,626.84	722,081.469	6.9059	0.00	6.9059	0.00	6.9059	2.483%	33.270%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,094,337.57	4,429,732.112	4.3105	0.00	4.3105	0.00	4.3105	-0.176%	1.843%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,279,325.69	953,433.783	45.3931	0.00	45.3931	0.00	45.3931	0.423%	6.106%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,688,643.35	121,755.708	22.0823	0.00	22.0823	0.00	22.0823	1.575%	18.125%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,649,462.41	42,791.510	38.5465	0.00	38.5465	0.00	38.5465	-0.970%	-0.534%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,415,774.36	229,947.369	14.8546	0.00	14.8546	0.00	14.8546	2.494%	34.302%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
704,494.35	144,112.065	4.8885	0.00	4.8885	0.00	4.8885	0.524%	0.915%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,070,352.65	638,444.336	6.3754	0.50	6.4073	1.00	6.3116	2.479%	31.582%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
160,302.29	49,373.932	3.2467	0.50	3.2629	1.00	3.2142	1.052%	5.429%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,738,000.50	886,826.025	4.2150	0.40	4.2319	0.75	4.1834	-0.178%	1.495%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,125,470.81	84,513.276	13.3171	0.40	13.3704	0.75	13.2172	0.027%	1.572%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,520,683,146.94	1.000000000000	1,520,683,146.94
USD	9,607,096.61	0.937998311603	9,011,440.40
TOTAL AMOUNT IN EUR:			1,529,694,587.34