

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 04/12/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	357,439,736.18	111,467,611.355	3.2067	0.20	3.2131	0.00	3.2067	0.022%	2.418%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,100,979.33	8,726,080.881	3.1057	0.40	3.1181	0.50	3.0902	0.116%	7.594%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	88,686,324.66	8,433,970.987	10.5154	0.00	10.5154	0.00	10.5154	0.153%	5.154%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	52,500,852.95	7,903,714.830	6.6426	0.50	6.6758	1.00	6.5762	-0.494%	37.173%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,764,601.03	5,592,532.524	3.3553	0.50	3.3721	1.00	3.3217	-0.389%	8.882%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,847,490.12	13,329,254.684	4.2649	0.40	4.2820	0.75	4.2329	0.009%	2.603%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,852,516.38	4,189,233.611	9.9905	0.30	10.0205	2.00	9.7907	0.097%	-0.095%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	74,465,827.54	7,219,448.668	10.3146	0.00	10.3146	0.00	10.3146	0.176%	3.146%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,455,892.45	801,992.836	21.7656	1.00	21.9833	0.00	21.7656	-0.223%	21.532%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	72,186,541.82	4,963,628.717	14.5431	1.00	14.6885	0.00	14.5431	-0.457%	39.026%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	111,150,421.08	2,558,741.907	43.4395	0.50	43.6567	0.00	43.4395	0.165%	8.286%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,506,426.02	66,353.170	37.7740	0.50	37.9629	0.00	37.7740	-0.174%	-1.053%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	32,285,091.82	3,125,345.879	10.3301	0.10	10.3404	0.00	10.3301	0.014%	2.239%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,409,727.15	379,653.605	35.3210	1.00	35.6742	0.00	35.3210	-0.355%	8.870%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,263,345.11	2,726,909.900	6.6975	0.60	6.7377	1.00	6.6305	-0.286%	7.487%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
54,886,693.28	11,391,578.036	4.8182	0.50	4.8423	1.00	4.7700	0.089%	2.441%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,540,698.33	635,048.353	13.4489	0.40	13.5027	0.75	13.3480	-0.094%	2.576%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,666,044.36	555,034.493	10.2085	0.50	10.2595	1.00	10.1064	0.004%	2.708%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
3,007,842.34	300,000.000	10.0261	0.30	10.0562	0.00	10.0261	0.051%	0.261%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
49,357,929.07	4,660,913.353	10.5898	0.40	10.6322	2.00	10.3780	0.088%	5.847%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
251,834,488.83	23,839,093.266	10.5639	0.20	10.5850	2.00	10.3526	0.090%	5.639%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
88,518,123.54	8,660,662.853	10.2207	0.20	10.2411	2.00	10.0163	0.080%	2.207%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
59,357,591.84	5,574,971.257	10.6472	0.40	10.6898	2.00	10.4343	0.081%	5.323%	
EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ	EUR	396							
299,953.15	30,000.000	9.9984	0.20	10.0184	2.00	9.7984	-0.004%	-0.016%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,909,081.37	6,430,760.892	3.2514	0.00	3.2514	0.00	3.2514	0.025%	2.691%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,046,624.13	928,701.284	3.2805	0.00	3.2805	0.00	3.2805	0.125%	8.611%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,205,479.41	722,081.469	7.2090	0.00	7.2090	0.00	7.2090	-0.483%	39.119%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,309,232.14	4,429,732.112	4.3590	0.00	4.3590	0.00	4.3590	0.011%	2.989%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
44,794,813.48	953,433.783	46.9826	0.00	46.9826	0.00	46.9826	0.177%	9.821%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,792,301.47	121,755.708	22.9336	0.00	22.9336	0.00	22.9336	-0.215%	22.679%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,646,253.95	42,791.510	38.4715	0.00	38.4715	0.00	38.4715	-0.171%	-0.727%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,579,314.77	229,947.369	15.5658	0.00	15.5658	0.00	15.5658	-0.446%	40.732%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
719,520.10	144,112.065	4.9928	0.00	4.9928	0.00	4.9928	0.094%	3.068%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,365,207.30	656,781.454	6.6464	0.50	6.6796	1.00	6.5799	-0.494%	37.175%	
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ	EUR	535							
165,690.17	49,415.087	3.3530	0.50	3.3698	1.00	3.3195	-0.389%	8.881%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,758,438.38	882,064.780	4.2610	0.40	4.2780	0.75	4.2290	0.009%	2.603%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,136,608.55	84,513.276	13.4489	0.40	13.5027	0.75	13.3480	-0.094%	2.577%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,608,136,396.72	1.000000000000	1,608,136,396.72
USD	9,677,306.88	0.920132499080	8,904,404.56
TOTAL AMOUNT IN EUR:			1,617,040,801.28