

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 05/12/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	359,390,614.16	112,078,644.179	3.2066	0.20	3.2130	0.00	3.2066	-0.003%	2.415%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,300,828.80	8,726,098.590	3.1286	0.40	3.1411	0.50	3.1130	0.737%	8.387%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	89,424,510.81	8,431,144.715	10.6064	0.00	10.6064	0.00	10.6064	0.865%	6.064%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	52,263,675.38	7,904,000.865	6.6123	0.50	6.6454	1.00	6.5462	-0.456%	36.547%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,864,938.22	5,592,657.700	3.3732	0.50	3.3901	1.00	3.3395	0.533%	9.463%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	57,024,451.68	13,322,339.317	4.2804	0.40	4.2975	0.75	4.2483	0.363%	2.976%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,966,633.45	4,189,233.611	10.0177	0.30	10.0478	2.00	9.8173	0.272%	0.177%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	75,135,647.59	7,219,448.668	10.4074	0.00	10.4074	0.00	10.4074	0.900%	4.074%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,453,711.64	801,992.836	21.7629	1.00	21.9805	0.00	21.7629	-0.012%	21.517%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	71,877,109.52	4,962,087.808	14.4853	1.00	14.6302	0.00	14.4853	-0.397%	38.474%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	112,012,653.83	2,558,741.907	43.7765	0.50	43.9954	0.00	43.7765	0.776%	9.126%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,524,316.84	66,353.170	38.0437	0.50	38.2339	0.00	38.0437	0.714%	-0.347%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	32,277,005.32	3,124,343.978	10.3308	0.10	10.3411	0.00	10.3308	0.007%	2.246%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,482,354.94	379,653.605	35.5123	1.00	35.8674	0.00	35.5123	0.542%	9.460%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,282,862.45	2,726,975.598	6.7044	0.60	6.7446	1.00	6.6374	0.103%	7.598%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
54,915,882.83	11,385,418.944	4.8234	0.50	4.8475	1.00	4.7752	0.108%	2.551%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,550,904.26	635,055.789	13.4648	0.40	13.5187	0.75	13.3638	0.118%	2.698%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,674,586.72	555,034.493	10.2238	0.50	10.2749	1.00	10.1216	0.150%	2.862%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
3,008,971.81	300,000.000	10.0299	0.30	10.0600	0.00	10.0299	0.038%	0.299%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
49,443,379.12	4,660,514.947	10.6090	0.40	10.6514	2.00	10.3968	0.181%	6.039%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
252,354,550.08	23,839,093.266	10.5857	0.20	10.6069	2.00	10.3740	0.206%	5.857%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
88,617,707.28	8,660,662.853	10.2322	0.20	10.2527	2.00	10.0276	0.113%	2.322%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
59,428,582.73	5,573,975.241	10.6618	0.40	10.7044	2.00	10.4486	0.137%	5.467%	
EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ	EUR	396							
521,503.18	52,159.227	9.9983	0.20	10.0183	2.00	9.7983	-0.001%	-0.017%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,908,847.00	6,430,760.892	3.2514	0.00	3.2514	0.00	3.2514	0.000%	2.691%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,069,169.73	928,701.284	3.3048	0.00	3.3048	0.00	3.3048	0.741%	9.416%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,181,991.56	722,081.469	7.1765	0.00	7.1765	0.00	7.1765	-0.451%	38.492%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,379,609.85	4,429,732.112	4.3749	0.00	4.3749	0.00	4.3749	0.365%	3.364%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
45,144,183.57	953,433.783	47.3490	0.00	47.3490	0.00	47.3490	0.780%	10.678%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,792,030.18	121,755.708	22.9314	0.00	22.9314	0.00	22.9314	-0.010%	22.667%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,658,021.00	42,791.510	38.7465	0.00	38.7465	0.00	38.7465	0.715%	-0.018%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,565,207.29	229,947.369	15.5044	0.00	15.5044	0.00	15.5044	-0.394%	40.177%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
720,305.19	144,112.065	4.9982	0.00	4.9982	0.00	4.9982	0.108%	3.179%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,347,108.58	657,050.309	6.6161	0.50	6.6492	1.00	6.5499	-0.456%	36.550%	
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ	EUR	535							
166,833.80	49,492.629	3.3709	0.50	3.3878	1.00	3.3372	0.534%	9.463%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,772,095.11	882,064.780	4.2764	0.40	4.2935	0.75	4.2443	0.361%	2.974%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,137,953.44	84,513.276	13.4648	0.40	13.5187	0.75	13.3638	0.118%	2.699%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,613,951,881.24	1.000000000000	1,613,951,881.24
USD	9,688,857.70	0.924470740501	8,957,065.45
TOTAL AMOUNT IN EUR:			1,622,908,946.69