

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.
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 07/12/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.					EUR 21	
	363,862,270.66	113,443,042.198	3.2074	0.20	3.2138 0.00	3.2074 0.012% 2.440%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 23	
	27,335,323.77	8,729,356.750	3.1314	0.40	3.1439 0.50	3.1157 -0.080% 8.484%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ					EUR 29	
	89,734,728.79	8,430,674.167	10.6438	0.00	10.6438 0.00	10.6438 0.004% 6.438%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 34	
	52,028,546.05	7,876,080.892	6.6059	0.50	6.6389 1.00	6.5398 -0.132% 36.415%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR 35	
	18,956,056.85	5,592,527.811	3.3895	0.50	3.4064 1.00	3.3556 0.157% 9.992%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR 39	
	57,114,905.56	13,313,938.622	4.2899	0.40	4.3071 0.75	4.2577 0.061% 3.204%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ					EUR 49	
	42,080,080.89	4,188,226.927	10.0472	0.30	10.0773 2.00	9.8463 0.064% 0.472%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ					EUR 69	
	75,419,139.51	7,219,448.668	10.4467	0.00	10.4467 0.00	10.4467 0.000% 4.467%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ					EUR 70	
	17,461,112.96	801,992.836	21.7722	1.00	21.9899 0.00	21.7722 -0.074% 21.569%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 71	
	71,804,153.03	4,957,249.139	14.4847	1.00	14.6295 0.00	14.4847 -0.112% 38.468%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 72	
	112,056,031.90	2,556,834.907	43.8261	0.50	44.0452 0.00	43.8261 -0.101% 9.249%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ					EUR 74	
	2,536,872.92	66,353.170	38.2329	0.50	38.4241 0.00	38.2329 0.077% 0.149%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.					EUR 75	
	32,181,590.36	3,114,434.167	10.3330	0.10	10.3433 0.00	10.3330 0.013% 2.267%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR 81	
	13,521,022.45	378,896.605	35.6853	1.00	36.0422 0.00	35.6853 0.162% 9.993%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,370,435.66	2,725,927.568	6.7392	0.60	6.7796	1.00	6.6718	-0.004%	8.156%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
55,037,456.14	11,376,019.728	4.8380	0.50	4.8622	1.00	4.7896	-0.140%	2.862%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,553,145.53	635,055.789	13.4683	0.40	13.5222	0.75	13.3673	0.037%	2.724%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,654,429.61	552,549.873	10.2333	0.50	10.2845	1.00	10.1310	0.048%	2.958%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
3,010,725.05	300,000.000	10.0358	0.30	10.0659	0.00	10.0358	0.033%	0.358%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
49,485,122.66	4,658,448.408	10.6227	0.40	10.6652	2.00	10.4102	0.046%	6.176%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
252,604,017.22	23,832,237.450	10.5993	0.20	10.6205	2.00	10.3873	0.055%	5.993%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
88,683,185.78	8,660,064.504	10.2405	0.20	10.2610	2.00	10.0357	0.029%	2.405%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
59,494,980.06	5,573,379.036	10.6748	0.40	10.7175	2.00	10.4613	0.073%	5.596%	
EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ	EUR	396							
2,224,177.86	222,461.202	9.9980	0.20	10.0180	2.00	9.7980	-0.002%	-0.020%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,914,919.91	6,430,760.892	3.2523	0.00	3.2523	0.00	3.2523	0.015%	2.719%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,072,071.35	928,701.284	3.3079	0.00	3.3079	0.00	3.3079	-0.079%	9.519%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,177,396.77	722,081.469	7.1701	0.00	7.1701	0.00	7.1701	-0.127%	38.368%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,423,029.40	4,429,732.112	4.3847	0.00	4.3847	0.00	4.3847	0.059%	3.596%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
45,199,116.29	953,433.783	47.4067	0.00	47.4067	0.00	47.4067	-0.096%	10.813%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,793,369.34	121,755.708	22.9424	0.00	22.9424	0.00	22.9424	-0.072%	22.726%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,666,300.48	42,791.510	38.9400	0.00	38.9400	0.00	38.9400	0.078%	0.482%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,565,322.43	229,947.369	15.5049	0.00	15.5049	0.00	15.5049	-0.109%	40.181%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
722,522.36	144,112.065	5.0136	0.00	5.0136	0.00	5.0136	-0.139%	3.497%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,342,616.24	657,008.571	6.6097	0.50	6.6427	1.00	6.5436	-0.131%	36.417%	
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ	EUR	535							
167,555.35	49,466.600	3.3872	0.50	3.4041	1.00	3.3533	0.157%	9.992%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,780,462.39	882,064.780	4.2859	0.40	4.3030	0.75	4.2538	0.058%	3.203%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,138,251.71	84,513.276	13.4683	0.40	13.5222	0.75	13.3673	0.037%	2.725%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,621,481,048.05	1.000000000000	1,621,481,048.05
USD	9,691,397.24	0.928418902609	8,997,676.39
TOTAL AMOUNT IN EUR:			1,630,478,724.44