

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 11/12/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	369,471,267.81	115,146,169.100	3.2087	0.20	3.2151	0.00	3.2087	0.034%	2.482%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,203,811.67	8,727,313.294	3.1171	0.40	3.1296	0.50	3.1015	-0.106%	7.989%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	89,186,848.85	8,428,792.096	10.5812	0.00	10.5812	0.00	10.5812	0.021%	5.812%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	52,047,466.66	7,857,414.928	6.6240	0.50	6.6571	1.00	6.5578	0.150%	36.789%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	19,138,857.84	5,587,145.028	3.4255	0.50	3.4426	1.00	3.3912	0.390%	11.160%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,895,833.30	13,301,588.258	4.2774	0.40	4.2945	0.75	4.2453	0.000%	2.904%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	42,090,218.40	4,188,226.927	10.0497	0.30	10.0798	2.00	9.8487	-0.074%	0.497%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	74,930,136.59	7,218,037.517	10.3810	0.00	10.3810	0.00	10.3810	0.029%	3.810%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,394,822.81	799,478.393	21.7577	1.00	21.9753	0.00	21.7577	0.000%	21.488%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	72,040,709.38	4,957,836.011	14.5307	1.00	14.6760	0.00	14.5307	0.184%	38.908%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	111,480,501.50	2,555,424.907	43.6250	0.50	43.8431	0.00	43.6250	-0.062%	8.748%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,532,229.39	66,392.576	38.1402	0.50	38.3309	0.00	38.1402	0.198%	-0.094%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	32,034,187.79	3,099,144.273	10.3365	0.10	10.3468	0.00	10.3365	0.032%	2.302%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,663,578.17	378,842.197	36.0667	1.00	36.4274	0.00	36.0667	0.389%	11.169%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,483,284.57	2,724,423.859	6.7843	0.60	6.8250	1.00	6.7165	0.367%	8.880%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
55,104,865.40	11,362,963.913	4.8495	0.50	4.8737	1.00	4.8010	0.248%	3.106%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,539,696.11	635,055.789	13.4472	0.40	13.5010	0.75	13.3463	0.019%	2.563%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,583,954.59	545,584.793	10.2348	0.50	10.2860	1.00	10.1325	0.012%	2.973%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
3,012,065.68	300,000.000	10.0402	0.30	10.0703	0.00	10.0402	0.027%	0.402%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
49,418,781.38	4,657,950.534	10.6096	0.40	10.6520	2.00	10.3974	0.047%	6.045%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
252,216,013.01	23,825,438.681	10.5860	0.20	10.6072	2.00	10.3743	0.043%	5.860%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
88,650,836.93	8,660,064.504	10.2367	0.20	10.2572	2.00	10.0320	0.036%	2.367%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
59,426,949.70	5,571,379.036	10.6665	0.40	10.7092	2.00	10.4532	0.031%	5.514%	
EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ	EUR	396							
4,870,100.16	487,131.295	9.9975	0.20	10.0175	2.00	9.7976	-0.004%	-0.025%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,924,255.77	6,430,760.892	3.2538	0.00	3.2538	0.00	3.2538	0.037%	2.767%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,058,347.07	928,701.284	3.2931	0.00	3.2931	0.00	3.2931	-0.100%	9.029%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,192,448.84	722,081.469	7.1909	0.00	7.1909	0.00	7.1909	0.162%	38.770%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,367,355.20	4,429,732.112	4.3721	0.00	4.3721	0.00	4.3721	0.000%	3.298%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
44,999,280.55	953,433.783	47.1971	0.00	47.1971	0.00	47.1971	-0.049%	10.323%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,791,826.74	121,755.708	22.9297	0.00	22.9297	0.00	22.9297	0.007%	22.658%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,662,327.94	42,791.510	38.8471	0.00	38.8471	0.00	38.8471	0.201%	0.242%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,577,161.56	229,947.369	15.5564	0.00	15.5564	0.00	15.5564	0.195%	40.647%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
724,290.79	144,112.065	5.0259	0.00	5.0259	0.00	5.0259	0.253%	3.751%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,354,376.26	656,987.565	6.6278	0.50	6.6609	1.00	6.5615	0.151%	36.791%	
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ	EUR	535							
169,276.75	49,449.841	3.4232	0.50	3.4403	1.00	3.3890	0.393%	11.161%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,769,458.53	882,064.780	4.2734	0.40	4.2905	0.75	4.2413	-0.002%	2.902%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,136,461.86	84,513.276	13.4471	0.40	13.5009	0.75	13.3462	0.019%	2.564%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,627,467,727.58	1.000000000000	1,627,467,727.58
USD	9,676,157.97	0.929627219485	8,995,219.83
		TOTAL AMOUNT IN EUR:	1,636,462,947.41