

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.
PAGE.: 1 / 3
13/12/2023 13:37
GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 12/12/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	371,506,456.94	115,775,902.926	3.2088	0.20	3.2152	0.00	3.2088	0.003%	2.485%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,277,513.30	8,730,259.640	3.1245	0.40	3.1370	0.50	3.1089	0.237%	8.245%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	89,396,826.10	8,426,533.109	10.6090	0.00	10.6090	0.00	10.6090	0.263%	6.090%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	52,354,389.70	7,857,428.286	6.6630	0.50	6.6963	1.00	6.5964	0.589%	37.594%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	19,152,606.02	5,594,261.780	3.4236	0.50	3.4407	1.00	3.3894	-0.055%	11.098%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,929,449.32	13,300,456.730	4.2803	0.40	4.2974	0.75	4.2482	0.068%	2.974%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	42,007,704.02	4,187,331.378	10.0321	0.30	10.0622	2.00	9.8315	-0.175%	0.321%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	75,122,272.91	7,217,097.558	10.4089	0.00	10.4089	0.00	10.4089	0.269%	4.089%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,465,516.63	799,228.853	21.8530	1.00	22.0715	0.00	21.8530	0.438%	22.020%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	72,432,085.90	4,953,502.277	14.6224	1.00	14.7686	0.00	14.6224	0.631%	39.784%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	111,625,704.42	2,554,464.835	43.6983	0.50	43.9168	0.00	43.6983	0.168%	8.931%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,523,285.76	66,392.576	38.0055	0.50	38.1955	0.00	38.0055	-0.353%	-0.447%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	32,023,875.53	3,098,080.083	10.3367	0.10	10.3470	0.00	10.3367	0.002%	2.304%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,655,902.70	378,842.197	36.0464	1.00	36.4069	0.00	36.0464	-0.056%	11.106%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,428,645.98	2,724,232.234	6.7647	0.60	6.8053	1.00	6.6971	-0.289%	8.565%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
55,008,950.45	11,359,429.034	4.8426	0.50	4.8668	1.00	4.7942	-0.142%	2.960%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,541,934.10	635,070.662	13.4504	0.40	13.5042	0.75	13.3495	0.024%	2.588%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,587,899.38	545,584.793	10.2420	0.50	10.2932	1.00	10.1396	0.070%	3.045%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
3,012,911.65	300,000.000	10.0430	0.30	10.0731	0.00	10.0430	0.028%	0.430%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
49,445,269.99	4,657,877.728	10.6154	0.40	10.6579	2.00	10.4031	0.055%	6.103%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
252,248,553.09	23,818,318.011	10.5905	0.20	10.6117	2.00	10.3787	0.043%	5.905%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
88,572,912.31	8,651,010.460	10.2384	0.20	10.2589	2.00	10.0336	0.017%	2.384%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
59,410,089.54	5,568,805.396	10.6684	0.40	10.7111	2.00	10.4550	0.018%	5.533%	
EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ	EUR	396							
5,350,070.25	535,147.272	9.9974	0.20	10.0174	2.00	9.7975	-0.001%	-0.026%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,925,337.55	6,430,760.892	3.2539	0.00	3.2539	0.00	3.2539	0.003%	2.770%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,065,683.07	928,701.284	3.3010	0.00	3.3010	0.00	3.3010	0.240%	9.290%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,223,277.38	722,081.469	7.2336	0.00	7.2336	0.00	7.2336	0.594%	39.594%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,380,662.10	4,429,732.112	4.3751	0.00	4.3751	0.00	4.3751	0.069%	3.369%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
45,076,704.74	953,433.783	47.2783	0.00	47.2783	0.00	47.2783	0.172%	10.512%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,804,126.05	121,755.708	23.0308	0.00	23.0308	0.00	23.0308	0.441%	23.199%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,656,472.84	42,791.510	38.7103	0.00	38.7103	0.00	38.7103	-0.352%	-0.111%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,599,871.86	229,947.369	15.6552	0.00	15.6552	0.00	15.6552	0.635%	41.540%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
723,268.16	144,112.065	5.0188	0.00	5.0188	0.00	5.0188	-0.141%	3.604%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,380,308.03	657,026.794	6.6669	0.50	6.7002	1.00	6.6002	0.590%	37.598%	
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ	EUR	535							
169,232.57	49,464.375	3.4213	0.50	3.4384	1.00	3.3871	-0.056%	11.099%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,772,006.54	882,064.780	4.2763	0.40	4.2934	0.75	4.2442	0.068%	2.971%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,136,733.07	84,513.276	13.4503	0.40	13.5041	0.75	13.3494	0.024%	2.588%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,631,315,842.78	1.000000000000	1,631,315,842.78
USD	9,678,667.17	0.925583117364	8,958,410.93
TOTAL AMOUNT IN EUR:			1,640,274,253.71