

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 13/12/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	372,652,832.78	116,124,722.522	3.2091	0.20	3.2155	0.00	3.2091	0.009%	2.494%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,300,836.51	8,729,237.865	3.1275	0.40	3.1400	0.50	3.1119	0.096%	8.349%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	89,661,510.49	8,426,533.109	10.6404	0.00	10.6404	0.00	10.6404	0.296%	6.404%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	52,703,615.10	7,854,301.520	6.7102	0.50	6.7438	1.00	6.6431	0.708%	38.569%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	19,463,128.72	5,652,711.876	3.4431	0.50	3.4603	1.00	3.4087	0.570%	11.731%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	57,034,885.84	13,293,018.302	4.2906	0.40	4.3078	0.75	4.2584	0.241%	3.221%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	42,027,881.03	4,187,331.378	10.0369	0.30	10.0670	2.00	9.8362	0.048%	0.369%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	75,342,125.92	7,217,097.558	10.4394	0.00	10.4394	0.00	10.4394	0.293%	4.394%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,541,785.61	799,228.853	21.9484	1.00	22.1679	0.00	21.9484	0.437%	22.553%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	72,922,277.30	4,953,356.244	14.7218	1.00	14.8690	0.00	14.7218	0.680%	40.734%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	111,755,163.87	2,554,464.835	43.7490	0.50	43.9677	0.00	43.7490	0.116%	9.057%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,547,670.19	66,392.576	38.3728	0.50	38.5647	0.00	38.3728	0.966%	0.516%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	32,016,422.79	3,097,105.040	10.3375	0.10	10.3478	0.00	10.3375	0.008%	2.312%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,698,206.34	377,842.197	36.2538	1.00	36.6163	0.00	36.2538	0.575%	11.745%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,605,052.67	2,724,239.589	6.8294	0.60	6.8704	1.00	6.7611	0.956%	9.604%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
55,171,052.51	11,358,846.433	4.8571	0.50	4.8814	1.00	4.8085	0.299%	3.268%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,579,731.58	635,070.662	13.5099	0.40	13.5639	0.75	13.4086	0.442%	3.042%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,589,343.20	544,788.702	10.2597	0.50	10.3110	1.00	10.1571	0.173%	3.224%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
3,015,331.25	300,000.000	10.0511	0.30	10.0813	0.00	10.0511	0.081%	0.511%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
49,523,933.55	4,657,877.728	10.6323	0.40	10.6748	2.00	10.4197	0.159%	6.272%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
252,529,764.25	23,806,444.106	10.6076	0.20	10.6288	2.00	10.3954	0.161%	6.076%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
88,659,167.34	8,651,010.460	10.2484	0.20	10.2689	2.00	10.0434	0.098%	2.484%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
59,499,212.30	5,567,809.390	10.6863	0.40	10.7290	2.00	10.4726	0.168%	5.710%	
EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ	EUR	396							
6,686,860.74	668,869.795	9.9973	0.20	10.0173	2.00	9.7974	-0.001%	-0.027%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,927,120.05	6,430,760.892	3.2542	0.00	3.2542	0.00	3.2542	0.009%	2.779%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,068,748.74	928,701.284	3.3043	0.00	3.3043	0.00	3.3043	0.100%	9.399%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,260,431.21	722,081.469	7.2851	0.00	7.2851	0.00	7.2851	0.712%	40.587%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,427,637.13	4,429,732.112	4.3857	0.00	4.3857	0.00	4.3857	0.242%	3.620%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
45,130,863.55	953,433.783	47.3351	0.00	47.3351	0.00	47.3351	0.120%	10.645%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,816,449.43	121,755.708	23.1320	0.00	23.1320	0.00	23.1320	0.439%	23.740%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,672,496.86	42,791.510	39.0848	0.00	39.0848	0.00	39.0848	0.967%	0.855%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,624,472.09	229,947.369	15.7622	0.00	15.7622	0.00	15.7622	0.683%	42.508%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
725,449.81	144,112.065	5.0339	0.00	5.0339	0.00	5.0339	0.301%	3.916%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΞΩΤ	EUR	534							
4,411,281.90	657,026.794	6.7140	0.50	6.7476	1.00	6.6469	0.706%	38.570%	
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ	EUR	535							
170,137.00	49,446.618	3.4408	0.50	3.4580	1.00	3.4064	0.570%	11.732%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,781,107.15	882,064.780	4.2867	0.40	4.3038	0.75	4.2545	0.243%	3.222%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,141,763.04	84,513.276	13.5099	0.40	13.5639	0.75	13.4086	0.443%	3.042%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,636,964,255.22	1.000000000000	1,636,964,255.22
USD	9,721,494.62	0.927041809586	9,012,231.96
TOTAL AMOUNT IN EUR:			1,645,976,487.18