

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
29/01/2024 13:52
GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 26/01/2024**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	430,874,818.89	133,776,677.689	3.2209	0.20	3.2273	0.00	3.2209	0.000%	0.215%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,284,189.95	8,612,784.105	3.1679	0.40	3.1806	0.50	3.1521	-0.009%	-0.758%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	90,543,745.10	8,411,944.753	10.7637	0.00	10.7637	0.00	10.7637	0.061%	-0.959%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	55,163,621.54	7,837,817.928	7.0381	0.50	7.0733	1.00	6.9677	0.564%	5.239%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	19,832,910.52	5,592,952.176	3.5461	0.50	3.5638	1.00	3.5106	0.382%	3.539%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,608,979.45	13,144,850.774	4.3066	0.40	4.3238	0.75	4.2743	0.002%	-0.511%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,741,369.21	4,163,947.901	10.0245	0.30	10.0546	2.00	9.8240	0.165%	-0.258%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	76,136,386.68	7,208,350.358	10.5622	0.00	10.5622	0.00	10.5622	0.095%	-1.011%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	18,202,349.77	801,778.999	22.7025	1.00	22.9295	0.00	22.7025	0.315%	2.688%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	76,501,478.42	4,906,359.573	15.5923	1.00	15.7482	0.00	15.5923	0.657%	5.831%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	112,282,517.22	2,534,012.110	44.3102	0.50	44.5318	0.00	44.3102	-0.035%	-0.898%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,437,517.72	63,819.039	38.1942	0.50	38.3852	0.00	38.1942	0.089%	1.274%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	31,232,816.68	3,009,936.361	10.3766	0.10	10.3870	0.00	10.3766	-0.012%	0.223%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	14,353,516.58	384,922.767	37.2893	1.00	37.6622	0.00	37.2893	0.372%	3.505%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,955,173.93	2,687,562.826	7.0529	0.60	7.0952	1.00	6.9824	0.252%	2.323%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
55,107,046.84	11,128,656.689	4.9518	0.50	4.9766	1.00	4.9023	0.249%	0.952%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,553,348.77	629,901.279	13.5789	0.40	13.6332	0.75	13.4771	-0.037%	0.067%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,539,441.56	537,254.384	10.3106	0.50	10.3622	1.00	10.2075	0.070%	-0.070%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
3,078,223.20	300,000.000	10.2607	0.30	10.2915	0.00	10.2607	0.138%	0.963%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,589,037.06	4,608,136.143	10.5442	0.40	10.5864	2.00	10.3333	0.039%	0.183%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
253,755,418.96	23,605,789.036	10.7497	0.20	10.7712	2.00	10.5347	0.040%	0.191%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
89,411,799.76	8,635,025.503	10.3545	0.20	10.3752	2.00	10.1474	0.003%	0.221%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
59,644,301.17	5,510,566.571	10.8236	0.40	10.8669	2.00	10.6071	0.027%	0.130%	
EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ	EUR	396							
53,206,641.50	5,301,181.050	10.0368	0.10	10.0468	2.00	9.8361	0.017%	0.224%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
21,129,813.21	6,465,747.995	3.2680	0.00	3.2680	0.00	3.2680	0.003%	0.248%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,112,146.27	928,701.284	3.3511	0.00	3.3511	0.00	3.3511	-0.006%	-0.688%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,527,669.74	722,081.469	7.6552	0.00	7.6552	0.00	7.6552	0.569%	5.354%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,509,448.84	4,429,732.112	4.4042	0.00	4.4042	0.00	4.4042	0.002%	-0.484%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
45,793,690.90	953,433.783	48.0303	0.00	48.0303	0.00	48.0303	-0.031%	-0.790%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,916,774.20	121,755.708	23.9560	0.00	23.9560	0.00	23.9560	0.318%	2.762%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,665,424.54	42,791.510	38.9195	0.00	38.9195	0.00	38.9195	0.090%	1.299%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,844,894.41	229,947.369	16.7208	0.00	16.7208	0.00	16.7208	0.661%	5.930%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
740,183.69	144,112.065	5.1362	0.00	5.1362	0.00	5.1362	0.252%	1.001%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΞΩΤ	EUR	534							
4,680,301.79	664,610.880	7.0422	0.50	7.0774	1.00	6.9718	0.566%	5.241%	
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ	EUR	535							
170,383.37	48,081.257	3.5437	0.50	3.5614	1.00	3.5083	0.382%	3.538%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,765,586.73	875,188.166	4.3026	0.40	4.3198	0.75	4.2703	0.000%	-0.513%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,147,749.57	84,524.785	13.5789	0.40	13.6332	0.75	13.4771	-0.037%	0.067%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,753,339,619.40	1.000000000000	1,753,339,619.40
USD	9,701,098.34	0.919878576028	8,923,832.53
TOTAL AMOUNT IN EUR:			1,762,263,451.93