

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 09/11/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	310,083,241.11	96,885,810.467	3.2005	0.20	3.2069	0.00	3.2005	0.028%	2.220%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,719,070.79	8,781,423.086	3.0427	0.40	3.0549	0.50	3.0275	-0.249%	5.411%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	86,482,784.76	8,459,672.883	10.2229	0.00	10.2229	0.00	10.2229	-0.154%	2.229%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	50,217,987.08	7,909,765.974	6.3489	0.50	6.3806	1.00	6.2854	-0.817%	31.108%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,218,667.57	5,600,932.144	3.2528	0.50	3.2691	1.00	3.2203	0.012%	5.556%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,363,278.43	13,351,705.112	4.2214	0.40	4.2383	0.75	4.1897	-0.173%	1.557%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	40,746,356.39	4,191,866.306	9.7203	0.30	9.7495	2.00	9.5259	0.051%	-2.797%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	72,447,763.85	7,231,695.111	10.0181	0.00	10.0181	0.00	10.0181	-0.150%	0.181%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	16,800,223.22	800,363.347	20.9907	1.00	21.2006	0.00	20.9907	-0.568%	17.206%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	68,904,886.93	4,968,140.490	13.8694	1.00	14.0081	0.00	13.8694	-0.781%	32.586%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	109,014,903.85	2,567,399.647	42.4612	0.50	42.6735	0.00	42.4612	-0.181%	5.847%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,848,788.18	75,462.908	37.7508	0.50	37.9396	0.00	37.7508	-0.577%	-1.114%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	32,660,460.61	3,167,340.416	10.3116	0.10	10.3219	0.00	10.3116	0.022%	2.056%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,043,004.72	380,842.676	34.2477	1.00	34.5902	0.00	34.2477	0.025%	5.562%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
17,957,180.57	2,752,185.479	6.5247	0.60	6.5638	1.00	6.4595	-0.272%	4.714%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
54,481,280.15	11,488,960.614	4.7421	0.50	4.7658	1.00	4.6947	-0.097%	0.823%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,481,600.85	636,897.017	13.3171	0.40	13.3704	0.75	13.2172	-0.148%	1.571%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,623,074.06	557,002.756	10.0952	0.50	10.1457	1.00	9.9942	0.009%	1.569%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,996,392.42	300,000.000	9.9880	0.30	10.0180	0.00	9.9880	0.022%	-0.120%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,572,765.04	4,665,327.550	10.4114	0.40	10.4530	2.00	10.2032	0.012%	4.064%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
248,058,396.81	23,897,170.428	10.3802	0.20	10.4010	2.00	10.1726	-0.016%	3.802%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
87,615,151.01	8,663,816.036	10.1128	0.20	10.1330	2.00	9.9105	0.005%	1.128%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,697,468.60	5,584,512.273	10.5108	0.40	10.5528	2.00	10.3006	0.010%	3.974%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,862,339.25	6,430,760.892	3.2441	0.00	3.2441	0.00	3.2441	0.028%	2.460%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,982,690.57	928,701.284	3.2117	0.00	3.2117	0.00	3.2117	-0.245%	6.334%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,970,146.11	722,081.469	6.8831	0.00	6.8831	0.00	6.8831	-0.814%	32.830%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,107,263.51	4,429,732.112	4.3134	0.00	4.3134	0.00	4.3134	-0.171%	1.911%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,740,470.35	953,433.783	45.8768	0.00	45.8768	0.00	45.8768	-0.176%	7.236%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,691,022.29	121,755.708	22.1018	0.00	22.1018	0.00	22.1018	-0.566%	18.229%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,644,843.82	42,791.510	38.4386	0.00	38.4386	0.00	38.4386	-0.576%	-0.812%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,410,416.58	229,947.369	14.8313	0.00	14.8313	0.00	14.8313	-0.778%	34.091%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
707,832.30	144,112.065	4.9117	0.00	4.9117	0.00	4.9117	-0.096%	1.393%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,074,973.35	641,475.652	6.3525	0.50	6.3843	1.00	6.2890	-0.818%	31.109%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
160,754.39	49,453.881	3.2506	0.50	3.2669	1.00	3.2181	0.012%	5.556%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,740,012.09	886,771.981	4.2176	0.40	4.2345	0.75	4.1860	-0.170%	1.558%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,125,467.52	84,513.276	13.3170	0.40	13.3703	0.75	13.2171	-0.148%	1.571%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,536,645,890.76	1.000000000000	1,536,645,890.76
USD	9,607,068.37	0.935366195866	8,986,126.99
TOTAL AMOUNT IN EUR:			1,545,632,017.75