

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 10/10/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	255,991,500.96	80,189,140.319	3.1923	0.20	3.1987	0.00	3.1923	0.013%	1.958%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,348,084.58	8,842,658.976	2.9797	0.40	2.9916	0.50	2.9648	0.151%	3.229%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	84,606,432.37	8,493,160.204	9.9617	0.00	9.9617	0.00	9.9617	0.323%	-0.383%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	47,629,394.48	7,923,187.099	6.0114	0.50	6.0415	1.00	5.9513	4.446%	24.138%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,573,781.10	5,674,112.501	3.2734	0.50	3.2898	1.00	3.2407	0.894%	6.224%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,546,942.90	13,439,689.651	4.2075	0.40	4.2243	0.75	4.1759	-0.059%	1.222%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	40,684,796.06	4,199,675.219	9.6876	0.30	9.7167	2.00	9.4938	0.622%	-3.124%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	70,672,036.70	7,240,717.843	9.7604	0.00	9.7604	0.00	9.7604	0.378%	-2.396%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	16,428,293.48	811,836.315	20.2360	1.00	20.4384	0.00	20.2360	2.735%	12.992%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	65,624,811.77	5,009,637.724	13.0997	1.00	13.2307	0.00	13.0997	4.573%	25.228%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	107,346,470.60	2,583,691.303	41.5477	0.50	41.7554	0.00	41.5477	0.176%	3.570%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,869,255.13	75,353.465	38.0773	0.50	38.2677	0.00	38.0773	-0.054%	-0.259%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	31,850,314.77	3,096,118.252	10.2872	0.10	10.2975	0.00	10.2872	0.010%	1.814%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,279,135.98	384,863.509	34.5035	1.00	34.8485	0.00	34.5035	0.871%	6.350%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,330,869.86	2,772,272.793	6.6122	0.60	6.6519	1.00	6.5461	0.906%	6.118%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
55,687,424.32	11,751,210.796	4.7389	0.50	4.7626	1.00	4.6915	0.582%	0.755%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,476,773.97	637,963.113	13.2872	0.40	13.3403	0.75	13.1875	0.230%	1.343%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,736,692.40	570,477.543	10.0559	0.50	10.1062	1.00	9.9553	0.205%	1.173%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,996,348.76	300,000.000	9.9878	0.30	10.0178	0.00	9.9878	-0.002%	-0.122%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,141,191.01	4,669,553.456	10.3096	0.40	10.3508	2.00	10.1034	0.113%	3.047%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
246,249,234.92	23,966,832.667	10.2746	0.20	10.2951	2.00	10.0691	0.058%	2.746%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
78,095,360.25	7,768,237.142	10.0532	0.20	10.0733	2.00	9.8521	0.011%	0.532%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,388,728.93	5,611,363.129	10.4054	0.40	10.4470	2.00	10.1973	0.078%	2.931%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,801,370.65	6,430,760.892	3.2347	0.00	3.2347	0.00	3.2347	0.015%	2.163%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,918,475.17	928,701.284	3.1425	0.00	3.1425	0.00	3.1425	0.150%	4.043%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,700,087.97	722,081.469	6.5091	0.00	6.5091	0.00	6.5091	4.451%	25.612%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,037,683.06	4,429,732.112	4.2977	0.00	4.2977	0.00	4.2977	-0.058%	1.540%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
42,745,981.47	953,433.783	44.8337	0.00	44.8337	0.00	44.8337	0.180%	4.798%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,592,098.29	121,755.708	21.2893	0.00	21.2893	0.00	21.2893	2.738%	13.883%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,658,583.39	42,791.510	38.7596	0.00	38.7596	0.00	38.7596	-0.053%	0.016%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,217,677.44	229,947.369	13.9931	0.00	13.9931	0.00	13.9931	4.577%	26.513%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
706,973.35	144,112.065	4.9057	0.00	4.9057	0.00	4.9057	0.582%	1.270%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
3,854,748.67	640,872.993	6.0148	0.50	6.0449	1.00	5.9547	4.445%	24.139%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
167,501.93	51,204.875	3.2712	0.50	3.2876	1.00	3.2385	0.894%	6.225%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,738,670.73	889,397.309	4.2036	0.40	4.2204	0.75	4.1721	-0.059%	1.221%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,122,947.25	84,513.276	13.2872	0.40	13.3403	0.75	13.1875	0.230%	1.344%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,458,216,953.45	1.000000000000	1,458,216,953.45
USD	9,599,721.22	0.945000945001	9,071,745.62
TOTAL AMOUNT IN EUR:			1,467,288,699.07