

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 16/10/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	264,049,728.77	82,682,709.471	3.1935	0.20	3.1999	0.00	3.1935	-0.009%	1.996%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,297,158.78	8,837,643.262	2.9756	0.40	2.9875	0.50	2.9607	-0.191%	3.087%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	84,540,669.66	8,493,160.204	9.9540	0.00	9.9540	0.00	9.9540	-0.103%	-0.460%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	48,155,476.09	7,914,293.666	6.0846	0.50	6.1150	1.00	6.0238	0.343%	25.650%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,371,074.70	5,604,206.414	3.2781	0.50	3.2945	1.00	3.2453	0.494%	6.377%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,477,399.19	13,427,226.127	4.2062	0.40	4.2230	0.75	4.1747	-0.138%	1.191%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	40,673,087.50	4,197,046.836	9.6909	0.30	9.7200	2.00	9.4971	-0.033%	-3.091%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	70,637,487.61	7,240,717.843	9.7556	0.00	9.7556	0.00	9.7556	-0.113%	-2.444%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	16,517,672.96	811,743.325	20.3484	1.00	20.5519	0.00	20.3484	0.091%	13.619%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	66,256,107.46	4,992,014.443	13.2724	1.00	13.4051	0.00	13.2724	0.392%	26.879%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	107,108,007.80	2,582,672.051	41.4718	0.50	41.6792	0.00	41.4718	-0.191%	3.380%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,872,684.28	75,353.465	38.1228	0.50	38.3134	0.00	38.1228	-0.336%	-0.139%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	31,893,611.09	3,099,159.758	10.2911	0.10	10.3014	0.00	10.2911	-0.001%	1.853%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,239,097.04	383,166.371	34.5518	1.00	34.8973	0.00	34.5518	0.474%	6.499%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,327,925.99	2,772,664.891	6.6102	0.60	6.6499	1.00	6.5441	-0.249%	6.086%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
55,700,358.71	11,709,255.731	4.7570	0.50	4.7808	1.00	4.7094	-0.115%	1.140%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,465,530.14	637,978.166	13.2693	0.40	13.3224	0.75	13.1698	-0.072%	1.207%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,713,168.99	568,493.514	10.0497	0.50	10.0999	1.00	9.9492	0.056%	1.111%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,996,102.49	300,000.000	9.9870	0.30	10.0170	0.00	9.9870	-0.004%	-0.130%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,055,909.09	4,667,066.259	10.2968	0.40	10.3380	2.00	10.0909	-0.035%	2.919%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
245,924,979.19	23,958,571.692	10.2646	0.20	10.2851	2.00	10.0593	-0.063%	2.646%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
87,218,636.12	8,674,723.214	10.0543	0.20	10.0744	2.00	9.8532	0.006%	0.543%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,197,159.48	5,604,391.186	10.3842	0.40	10.4257	2.00	10.1765	-0.039%	2.721%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,810,648.34	6,430,760.892	3.2361	0.00	3.2361	0.00	3.2361	-0.003%	2.208%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,914,973.30	928,701.284	3.1388	0.00	3.1388	0.00	3.1388	-0.181%	3.920%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,758,528.69	722,081.469	6.5900	0.00	6.5900	0.00	6.5900	0.355%	27.173%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,033,188.08	4,429,732.112	4.2967	0.00	4.2967	0.00	4.2967	-0.135%	1.517%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
42,678,525.49	953,433.783	44.7630	0.00	44.7630	0.00	44.7630	-0.178%	4.633%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,606,933.86	121,755.708	21.4112	0.00	21.4112	0.00	21.4112	0.099%	14.535%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,660,662.50	42,791.510	38.8082	0.00	38.8082	0.00	38.8082	-0.333%	0.141%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,260,805.84	229,947.369	14.1807	0.00	14.1807	0.00	14.1807	0.404%	28.209%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
709,748.20	144,112.065	4.9250	0.00	4.9250	0.00	4.9250	-0.110%	1.668%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
3,901,865.13	640,899.290	6.0881	0.50	6.1185	1.00	6.0272	0.343%	25.652%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
167,740.48	51,204.875	3.2759	0.50	3.2923	1.00	3.2431	0.494%	6.378%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,736,510.19	889,152.537	4.2023	0.40	4.2191	0.75	4.1708	-0.138%	1.190%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,121,431.29	84,513.276	13.2693	0.40	13.3224	0.75	13.1698	-0.072%	1.207%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,475,463,633.09	1.000000000000	1,475,463,633.09
USD	9,586,961.43	0.948946669197	9,097,515.12
TOTAL AMOUNT IN EUR:			1,484,561,148.21