

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 20/10/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	272,490,405.60	85,273,888.805	3.1955	0.20	3.2019	0.00	3.1955	0.022%	2.060%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,252,306.42	8,837,405.332	2.9706	0.40	2.9825	0.50	2.9557	0.094%	2.914%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	84,050,382.29	8,492,689.632	9.8968	0.00	9.8968	0.00	9.8968	0.228%	-1.032%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	48,253,009.66	7,914,694.323	6.0966	0.50	6.1271	1.00	6.0356	-0.351%	25.898%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	17,819,543.20	5,604,362.987	3.1796	0.50	3.1955	1.00	3.1478	-1.350%	3.180%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,249,663.34	13,421,829.595	4.1909	0.40	4.2077	0.75	4.1595	0.127%	0.823%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	40,135,236.87	4,196,150.796	9.5648	0.30	9.5935	2.00	9.3735	-0.562%	-4.352%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	70,144,885.00	7,238,841.224	9.6901	0.00	9.6901	0.00	9.6901	0.200%	-3.099%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	16,536,334.14	811,743.325	20.3714	1.00	20.5751	0.00	20.3714	-0.037%	13.748%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	66,401,146.82	4,994,374.095	13.2952	1.00	13.4282	0.00	13.2952	-0.264%	27.097%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	106,735,289.57	2,580,121.945	41.3683	0.50	41.5751	0.00	41.3683	0.160%	3.122%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,817,419.21	74,517.465	37.8088	0.50	37.9978	0.00	37.8088	0.016%	-0.962%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	31,736,548.93	3,082,684.673	10.2951	0.10	10.3054	0.00	10.2951	0.009%	1.892%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	12,843,076.17	383,104.239	33.5237	1.00	33.8589	0.00	33.5237	-1.348%	3.330%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
17,722,691.43	2,761,921.265	6.4168	0.60	6.4553	1.00	6.3526	-1.392%	2.982%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
54,701,720.39	11,662,911.517	4.6902	0.50	4.7137	1.00	4.6433	-0.568%	-0.281%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,462,709.44	637,688.460	13.2709	0.40	13.3240	0.75	13.1714	0.152%	1.219%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,672,058.70	567,199.885	10.0001	0.50	10.0501	1.00	9.9001	-0.096%	0.612%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,995,938.32	300,000.000	9.9865	0.30	10.0165	0.00	9.9865	-0.001%	-0.135%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
47,892,933.56	4,666,343.874	10.2635	0.40	10.3046	2.00	10.0582	0.105%	2.586%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
244,975,221.90	23,947,540.517	10.2297	0.20	10.2502	2.00	10.0251	0.101%	2.297%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
87,097,537.25	8,670,738.258	10.0450	0.20	10.0651	2.00	9.8441	0.029%	0.450%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,069,417.75	5,603,538.564	10.3630	0.40	10.4045	2.00	10.1557	0.066%	2.512%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,824,351.66	6,430,760.892	3.2382	0.00	3.2382	0.00	3.2382	0.022%	2.274%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,910,403.24	928,701.284	3.1338	0.00	3.1338	0.00	3.1338	0.096%	3.754%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,768,719.97	722,081.469	6.6041	0.00	6.6041	0.00	6.6041	-0.347%	27.446%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
18,964,904.58	4,429,732.112	4.2813	0.00	4.2813	0.00	4.2813	0.126%	1.153%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
42,579,142.67	953,433.783	44.6587	0.00	44.6587	0.00	44.6587	0.164%	4.389%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,610,169.10	121,755.708	21.4378	0.00	21.4378	0.00	21.4378	-0.034%	14.677%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,647,050.83	42,791.510	38.4901	0.00	38.4901	0.00	38.4901	0.017%	-0.679%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,266,871.87	229,947.369	14.2070	0.00	14.2070	0.00	14.2070	-0.261%	28.447%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
699,843.57	144,112.065	4.8562	0.00	4.8562	0.00	4.8562	-0.567%	0.248%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
3,915,693.78	641,903.165	6.1001	0.50	6.1306	1.00	6.0391	-0.351%	25.900%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
162,700.08	51,204.875	3.1774	0.50	3.1933	1.00	3.1456	-1.351%	3.179%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,722,939.61	889,152.537	4.1871	0.40	4.2038	0.75	4.1557	0.127%	0.824%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,121,566.94	84,513.276	13.2709	0.40	13.3240	0.75	13.1714	0.152%	1.220%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,477,665,557.48	1.000000000000	1,477,665,557.48
USD	9,584,276.38	0.944197903881	9,049,453.67
TOTAL AMOUNT IN EUR:			1,486,715,011.15