

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 20/11/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	332,690,196.61	103,877,326.679	3.2027	0.20	3.2091	0.00	3.2027	0.009%	2.290%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,748,457.54	8,753,453.117	3.0558	0.40	3.0680	0.50	3.0405	0.062%	5.865%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	87,079,773.39	8,458,543.929	10.2949	0.00	10.2949	0.00	10.2949	0.113%	2.949%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	51,385,232.78	7,881,171.660	6.5200	0.50	6.5526	1.00	6.4548	-0.181%	34.641%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,560,809.43	5,608,655.005	3.3093	0.50	3.3258	1.00	3.2762	0.042%	7.389%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,298,551.08	13,350,936.266	4.2168	0.40	4.2337	0.75	4.1852	-0.152%	1.446%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,116,749.84	4,191,866.306	9.8087	0.30	9.8381	2.00	9.6125	0.107%	-1.913%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	72,899,710.99	7,223,685.499	10.0918	0.00	10.0918	0.00	10.0918	0.145%	0.918%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,058,798.84	800,227.957	21.3174	1.00	21.5306	0.00	21.3174	-0.074%	19.030%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	70,992,295.87	4,966,935.811	14.2930	1.00	14.4359	0.00	14.2930	-0.088%	36.635%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	109,389,505.12	2,564,407.335	42.6568	0.50	42.8701	0.00	42.6568	0.108%	6.334%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,775,015.19	74,494.510	37.2513	0.50	37.4376	0.00	37.2513	-0.465%	-2.422%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	32,676,905.42	3,166,716.360	10.3189	0.10	10.3292	0.00	10.3189	0.011%	2.128%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,230,467.52	379,910.184	34.8253	1.00	35.1736	0.00	34.8253	0.050%	7.342%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,238,086.37	2,751,034.812	6.6295	0.60	6.6693	1.00	6.5632	0.180%	6.395%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
54,473,690.14	11,445,664.318	4.7593	0.50	4.7831	1.00	4.7117	-0.076%	1.189%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,515,159.37	636,849.128	13.3708	0.40	13.4243	0.75	13.2705	0.018%	1.981%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,635,995.31	555,133.436	10.1525	0.50	10.2033	1.00	10.0510	0.047%	2.145%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,998,917.68	300,000.000	9.9964	0.30	10.0264	0.00	9.9964	0.013%	-0.036%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,796,034.68	4,665,298.241	10.4594	0.40	10.5012	2.00	10.2502	0.009%	4.544%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
248,903,833.85	23,882,094.783	10.4222	0.20	10.4430	2.00	10.2138	-0.004%	4.222%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
87,793,451.39	8,663,816.036	10.1333	0.20	10.1536	2.00	9.9306	-0.007%	1.333%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,867,318.63	5,582,490.050	10.5450	0.40	10.5872	2.00	10.3341	0.048%	4.312%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,879,687.36	6,430,760.892	3.2468	0.00	3.2468	0.00	3.2468	0.012%	2.546%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,996,426.07	928,701.284	3.2265	0.00	3.2265	0.00	3.2265	0.071%	6.824%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,106,458.78	722,081.469	7.0719	0.00	7.0719	0.00	7.0719	-0.168%	36.473%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,088,750.76	4,429,732.112	4.3092	0.00	4.3092	0.00	4.3092	-0.148%	1.812%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,962,096.48	953,433.783	46.1092	0.00	46.1092	0.00	46.1092	0.121%	7.780%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,733,737.91	121,755.708	22.4526	0.00	22.4526	0.00	22.4526	-0.065%	20.106%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,623,250.56	42,791.510	37.9339	0.00	37.9339	0.00	37.9339	-0.462%	-2.115%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,515,977.09	229,947.369	15.2904	0.00	15.2904	0.00	15.2904	-0.077%	38.242%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
710,551.84	144,112.065	4.9306	0.00	4.9306	0.00	4.9306	-0.067%	1.784%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,233,772.41	648,979.564	6.5237	0.50	6.5563	1.00	6.4585	-0.181%	34.643%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
163,495.52	49,438.045	3.3071	0.50	3.3236	1.00	3.2740	0.042%	7.391%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,732,952.50	886,064.719	4.2130	0.40	4.2299	0.75	4.1814	-0.149%	1.447%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,130,005.50	84,513.276	13.3707	0.40	13.4242	0.75	13.2704	0.017%	1.981%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,567,356,954.95	1.000000000000	1,567,356,954.95
USD	9,645,164.87	0.915080527086	8,826,102.55
TOTAL AMOUNT IN EUR:			1,576,183,057.50