

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 24/11/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	342,757,136.46	106,962,585.629	3.2045	0.20	3.2109	0.00	3.2045	0.016%	2.347%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,724,475.81	8,749,117.575	3.0545	0.40	3.0667	0.50	3.0392	0.043%	5.820%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	86,958,911.71	8,452,895.851	10.2875	0.00	10.2875	0.00	10.2875	0.029%	2.875%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	52,079,096.74	7,916,658.907	6.5784	0.50	6.6113	1.00	6.5126	-0.170%	35.847%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,607,899.08	5,592,327.666	3.3274	0.50	3.3440	1.00	3.2941	0.087%	7.976%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,253,955.11	13,348,451.399	4.2143	0.40	4.2312	0.75	4.1827	-0.092%	1.386%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,232,842.41	4,190,370.807	9.8399	0.30	9.8694	2.00	9.6431	0.315%	-1.601%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	72,813,132.73	7,220,387.146	10.0844	0.00	10.0844	0.00	10.0844	0.000%	0.844%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,178,374.49	800,694.184	21.4544	1.00	21.6689	0.00	21.4544	-0.087%	19.795%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	71,570,895.29	4,967,929.072	14.4066	1.00	14.5507	0.00	14.4066	-0.181%	37.721%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	109,196,990.32	2,561,447.563	42.6310	0.50	42.8442	0.00	42.6310	0.073%	6.270%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,775,903.19	74,494.510	37.2632	0.50	37.4495	0.00	37.2632	-0.298%	-2.391%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	32,534,004.81	3,150,962.574	10.3251	0.10	10.3354	0.00	10.3251	0.011%	2.189%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,296,165.20	379,653.605	35.0218	1.00	35.3720	0.00	35.0218	0.086%	7.948%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,265,286.48	2,746,671.060	6.6500	0.60	6.6899	1.00	6.5835	-0.134%	6.724%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
54,398,504.63	11,406,870.708	4.7689	0.50	4.7927	1.00	4.7212	-0.134%	1.393%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,493,014.35	635,130.067	13.3721	0.40	13.4256	0.75	13.2718	-0.055%	1.991%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,636,683.61	555,034.493	10.1556	0.50	10.2064	1.00	10.0540	-0.020%	2.176%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
3,000,604.31	300,000.000	10.0020	0.30	10.0320	0.00	10.0020	0.005%	0.020%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,802,043.86	4,663,952.304	10.4637	0.40	10.5056	2.00	10.2544	-0.011%	4.587%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
249,047,789.16	23,877,179.470	10.4304	0.20	10.4513	2.00	10.2218	-0.008%	4.304%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
87,880,269.56	8,663,816.036	10.1434	0.20	10.1637	2.00	9.9405	0.008%	1.434%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,865,306.96	5,578,505.986	10.5522	0.40	10.5944	2.00	10.3412	0.010%	4.383%	
EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ	EUR	396							
299,992.19	30,000.000	9.9997	0.20	10.0197	2.00	9.7997	-0.002%	-0.003%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,892,053.91	6,430,760.892	3.2488	0.00	3.2488	0.00	3.2488	0.015%	2.609%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,995,555.91	928,701.284	3.2255	0.00	3.2255	0.00	3.2255	0.047%	6.790%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,153,071.51	722,081.469	7.1364	0.00	7.1364	0.00	7.1364	-0.166%	37.718%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,078,028.49	4,429,732.112	4.3068	0.00	4.3068	0.00	4.3068	-0.090%	1.755%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,942,760.06	953,433.783	46.0889	0.00	46.0889	0.00	46.0889	0.077%	7.732%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,751,601.14	121,755.708	22.5994	0.00	22.5994	0.00	22.5994	-0.084%	20.891%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,623,833.16	42,791.510	37.9476	0.00	37.9476	0.00	37.9476	-0.297%	-2.079%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,544,436.18	229,947.369	15.4141	0.00	15.4141	0.00	15.4141	-0.177%	39.360%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
712,035.72	144,112.065	4.9408	0.00	4.9408	0.00	4.9408	-0.133%	1.994%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,321,989.04	656,618.714	6.5822	0.50	6.6151	1.00	6.5164	-0.170%	35.850%	
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ	EUR	535							
164,312.54	49,415.087	3.3251	0.50	3.3417	1.00	3.2918	0.084%	7.975%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,725,466.80	884,824.190	4.2104	0.40	4.2272	0.75	4.1788	-0.093%	1.385%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,130,117.28	84,513.276	13.3721	0.40	13.4256	0.75	13.2718	-0.055%	1.991%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,579,081,408.57	1.000000000000	1,579,081,408.57
USD	9,623,131.63	0.916086478564	8,815,620.77
TOTAL AMOUNT IN EUR:			1,587,897,029.34