

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 25/10/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	277,311,114.48	86,771,976.748	3.1959	0.20	3.2023	0.00	3.1959	0.006%	2.073%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,203,261.68	8,795,861.060	2.9790	0.40	2.9909	0.50	2.9641	-0.261%	3.205%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	84,309,945.71	8,488,918.151	9.9318	0.00	9.9318	0.00	9.9318	-0.349%	-0.682%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	48,507,687.88	7,870,867.591	6.1629	0.50	6.1937	1.00	6.1013	-1.072%	27.267%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	17,895,390.43	5,603,912.436	3.1934	0.50	3.2094	1.00	3.1615	0.182%	3.628%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,318,019.22	13,420,330.719	4.1965	0.40	4.2133	0.75	4.1650	0.017%	0.957%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	40,219,790.11	4,194,655.387	9.5883	0.30	9.6171	2.00	9.3965	-0.063%	-4.117%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	70,385,307.35	7,234,612.453	9.7290	0.00	9.7290	0.00	9.7290	-0.335%	-2.710%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	16,466,774.87	803,201.655	20.5014	1.00	20.7064	0.00	20.5014	-0.745%	14.473%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	66,991,545.84	4,983,336.400	13.4431	1.00	13.5775	0.00	13.4431	-1.027%	28.511%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	106,828,030.88	2,574,752.551	41.4906	0.50	41.6981	0.00	41.4906	-0.281%	3.427%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,819,610.54	74,517.465	37.8383	0.50	38.0275	0.00	37.8383	0.264%	-0.885%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	32,246,961.80	3,131,632.394	10.2972	0.10	10.3075	0.00	10.2972	0.005%	1.913%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	12,892,463.95	383,104.239	33.6526	1.00	33.9891	0.00	33.6526	0.174%	3.728%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
17,587,949.47	2,760,568.180	6.3711	0.60	6.4093	1.00	6.3074	-0.486%	2.248%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
54,286,149.62	11,601,141.108	4.6794	0.50	4.7028	1.00	4.6326	-0.053%	-0.510%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,459,946.76	637,688.460	13.2666	0.40	13.3197	0.75	13.1671	-0.084%	1.186%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,667,391.89	566,413.775	10.0057	0.50	10.0557	1.00	9.9056	-0.134%	0.668%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,995,733.12	300,000.000	9.9858	0.30	10.0158	0.00	9.9858	-0.001%	-0.142%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
47,999,641.20	4,666,319.587	10.2864	0.40	10.3275	2.00	10.0807	-0.069%	2.815%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
245,215,187.89	23,920,015.833	10.2515	0.20	10.2720	2.00	10.0465	-0.084%	2.515%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
87,194,281.25	8,670,293.258	10.0567	0.20	10.0768	2.00	9.8556	-0.006%	0.567%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,206,281.64	5,603,046.980	10.3883	0.40	10.4299	2.00	10.1805	-0.065%	2.762%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,828,175.86	6,430,760.892	3.2388	0.00	3.2388	0.00	3.2388	0.006%	2.293%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,919,092.05	928,701.284	3.1432	0.00	3.1432	0.00	3.1432	-0.257%	4.066%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,821,586.97	722,081.469	6.6773	0.00	6.6773	0.00	6.6773	-1.068%	28.858%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
18,991,126.95	4,429,732.112	4.2872	0.00	4.2872	0.00	4.2872	0.016%	1.292%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
42,713,909.62	953,433.783	44.8001	0.00	44.8001	0.00	44.8001	-0.277%	4.720%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,627,195.65	121,755.708	21.5776	0.00	21.5776	0.00	21.5776	-0.742%	15.425%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,648,411.99	42,791.510	38.5219	0.00	38.5219	0.00	38.5219	0.265%	-0.597%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,303,815.65	229,947.369	14.3677	0.00	14.3677	0.00	14.3677	-1.024%	29.900%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
698,287.88	144,112.065	4.8455	0.00	4.8455	0.00	4.8455	-0.052%	0.027%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
3,943,988.33	639,585.651	6.1665	0.50	6.1973	1.00	6.1048	-1.072%	27.270%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
157,562.80	49,373.932	3.1912	0.50	3.2072	1.00	3.1593	0.182%	3.627%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,727,429.44	889,045.042	4.1926	0.40	4.2094	0.75	4.1612	0.014%	0.956%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,121,200.82	84,513.276	13.2666	0.40	13.3197	0.75	13.1671	-0.084%	1.187%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,484,929,104.01	1.000000000000	1,484,929,104.01
USD	9,581,147.58	0.945537065053	9,059,330.16
TOTAL AMOUNT IN EUR:			1,493,988,434.17