

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
ΣΤΑΔΙΟΥ 10, 10564 ΑΘΗΝΑTEL.: 3352800
TAX NO:094493219FAX : 3352888
Tax Aut ΦΑΕΕ ΑΘΗΝΩΝPROFESSIONAL C.S.
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 26/10/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	280,626,975.01	87,790,081.415	3.1966	0.20	3.2030	0.00	3.1966	0.022%	2.095%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,257,057.17	8,782,338.118	2.9898	0.40	3.0018	0.50	2.9749	0.363%	3.579%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	84,583,500.98	8,481,843.721	9.9723	0.00	9.9723	0.00	9.9723	0.408%	-0.277%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	48,099,097.41	7,871,302.783	6.1107	0.50	6.1413	1.00	6.0496	-0.847%	26.189%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	17,790,159.52	5,604,027.910	3.1745	0.50	3.1904	1.00	3.1428	-0.592%	3.015%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,471,319.10	13,418,140.431	4.2086	0.40	4.2254	0.75	4.1770	0.288%	1.249%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	40,290,887.79	4,194,655.387	9.6053	0.30	9.6341	2.00	9.4132	0.177%	-3.947%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	70,655,506.72	7,234,612.453	9.7663	0.00	9.7663	0.00	9.7663	0.383%	-2.337%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	16,393,061.39	802,270.427	20.4333	1.00	20.6376	0.00	20.4333	-0.332%	14.093%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	66,377,203.79	4,980,016.182	13.3287	1.00	13.4620	0.00	13.3287	-0.851%	27.417%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	107,248,612.83	2,574,188.167	41.6631	0.50	41.8714	0.00	41.6631	0.416%	3.857%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,837,428.52	74,517.465	38.0774	0.50	38.2678	0.00	38.0774	0.632%	-0.258%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	32,736,449.30	3,178,732.576	10.2986	0.10	10.3089	0.00	10.2986	0.014%	1.927%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	12,813,183.23	383,104.239	33.4457	1.00	33.7802	0.00	33.4457	-0.615%	3.090%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
17,458,018.64	2,761,322.767	6.3223	0.60	6.3602	1.00	6.2591	-0.766%	1.465%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
54,151,141.45	11,598,087.128	4.6690	0.50	4.6923	1.00	4.6223	-0.222%	-0.731%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,453,958.52	636,342.554	13.2852	0.40	13.3383	0.75	13.1856	0.140%	1.328%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,664,478.47	566,413.775	10.0006	0.50	10.0506	1.00	9.9006	-0.051%	0.617%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,995,692.09	300,000.000	9.9856	0.30	10.0156	0.00	9.9856	-0.002%	-0.144%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,082,916.79	4,666,319.587	10.3042	0.40	10.3454	2.00	10.0981	0.173%	2.993%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
245,727,597.05	23,919,018.725	10.2733	0.20	10.2938	2.00	10.0678	0.213%	2.733%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
87,248,822.37	8,670,293.258	10.0630	0.20	10.0831	2.00	9.8617	0.063%	0.630%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,298,623.32	5,603,046.980	10.4048	0.40	10.4464	2.00	10.1967	0.159%	2.925%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,833,046.36	6,430,760.892	3.2396	0.00	3.2396	0.00	3.2396	0.025%	2.318%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,929,670.29	928,701.284	3.1546	0.00	3.1546	0.00	3.1546	0.363%	4.443%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,780,908.61	722,081.469	6.6210	0.00	6.6210	0.00	6.6210	-0.843%	27.772%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,046,141.62	4,429,732.112	4.2996	0.00	4.2996	0.00	4.2996	0.289%	1.585%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
42,893,263.31	953,433.783	44.9882	0.00	44.9882	0.00	44.9882	0.420%	5.159%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,618,543.59	121,755.708	21.5065	0.00	21.5065	0.00	21.5065	-0.330%	15.045%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,658,844.93	42,791.510	38.7657	0.00	38.7657	0.00	38.7657	0.633%	0.032%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,275,818.98	229,947.369	14.2460	0.00	14.2460	0.00	14.2460	-0.847%	28.800%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
696,747.26	144,112.065	4.8348	0.00	4.8348	0.00	4.8348	-0.221%	-0.194%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
3,910,610.56	639,595.381	6.1142	0.50	6.1448	1.00	6.0531	-0.848%	26.191%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
156,633.05	49,373.932	3.1724	0.50	3.1883	1.00	3.1407	-0.589%	3.017%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,738,185.75	889,045.042	4.2047	0.40	4.2215	0.75	4.1732	0.289%	1.247%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,122,776.94	84,513.276	13.2852	0.40	13.3383	0.75	13.1856	0.140%	1.329%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,489,346,147.25	1.000000000000	1,489,346,147.25
USD	9,576,735.46	0.948766603416	9,086,086.77
TOTAL AMOUNT IN EUR:			1,498,432,234.02