

**EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.**ΑΠΟΦ. 79/09.07.96  
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 31/10/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>									
	294,266,533.83	92,025,298.723	<b>3.1977</b>	0.20	3.2041	0.00	3.1977	0.009%	2.130%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	26,387,769.31	8,788,859.308	<b>3.0024</b>	0.40	3.0144	0.50	2.9874	-0.020%	4.015%
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>									
	85,023,422.10	8,470,521.480	<b>10.0376</b>	0.00	10.0376	0.00	10.0376	0.034%	0.376%
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	48,793,461.73	7,863,045.886	<b>6.2054</b>	0.50	6.2364	1.00	6.1433	0.680%	28.145%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	17,810,303.80	5,604,272.964	<b>3.1780</b>	0.50	3.1939	1.00	3.1462	0.490%	3.128%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	56,458,033.91	13,414,130.712	<b>4.2088</b>	0.40	4.2256	0.75	4.1772	0.002%	1.253%
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>									
	40,494,873.21	4,194,655.387	<b>9.6539</b>	0.30	9.6829	2.00	9.4608	0.176%	-3.461%
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>									
	71,153,604.30	7,234,612.453	<b>9.8352</b>	0.00	9.8352	0.00	9.8352	0.081%	-1.648%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>									
	16,514,674.58	800,852.961	<b>20.6214</b>	1.00	20.8276	0.00	20.6214	0.310%	15.144%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	67,289,286.75	4,975,311.822	<b>13.5246</b>	1.00	13.6598	0.00	13.5246	0.611%	29.290%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	107,443,123.54	2,568,505.227	<b>41.8310</b>	0.50	42.0402	0.00	41.8310	-0.065%	4.276%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>									
	2,851,043.96	75,462.908	<b>37.7807</b>	0.50	37.9696	0.00	37.7807	-0.187%	-1.035%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>									
	32,753,609.84	3,179,250.974	<b>10.3023</b>	0.10	10.3126	0.00	10.3023	0.000%	1.964%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	12,797,262.84	382,263.239	<b>33.4776</b>	1.00	33.8124	0.00	33.4776	0.465%	3.188%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

<b>EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO</b>	<b>EUR</b>	<b>87</b>							
17,419,533.21	2,755,587.998	<b>6.3215</b>	0.60	6.3594	1.00	6.2583	0.263%	1.452%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
53,993,432.98	11,573,105.686	<b>4.6654</b>	0.50	4.6887	1.00	4.6187	0.131%	-0.808%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,470,584.02	637,468.815	<b>13.2878</b>	0.40	13.3410	0.75	13.1881	-0.020%	1.348%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,651,159.19	563,816.997	<b>10.0230</b>	0.50	10.0731	1.00	9.9228	0.138%	0.842%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
2,995,486.91	300,000.000	<b>9.9850</b>	0.30	10.0150	0.00	9.9850	-0.001%	-0.150%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
48,287,764.95	4,666,319.587	<b>10.3481</b>	0.40	10.3895	2.00	10.1411	0.088%	3.431%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
246,622,702.63	23,916,333.093	<b>10.3119</b>	0.20	10.3325	2.00	10.1057	0.057%	3.119%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
87,412,673.69	8,670,293.258	<b>10.0819</b>	0.20	10.1021	2.00	9.8803	0.040%	0.819%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
58,427,908.22	5,601,763.327	<b>10.4303</b>	0.40	10.4720	2.00	10.2217	-0.012%	3.177%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
20,841,535.96	6,430,760.892	<b>3.2409</b>	0.00	3.2409	0.00	3.2409	0.009%	2.359%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
2,942,478.74	928,701.284	<b>3.1684</b>	0.00	3.1684	0.00	3.1684	-0.016%	4.900%	
<b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
4,856,030.90	722,081.469	<b>6.7250</b>	0.00	6.7250	0.00	6.7250	0.683%	29.779%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
19,048,411.04	4,429,732.112	<b>4.3001</b>	0.00	4.3001	0.00	4.3001	0.005%	1.597%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
43,075,105.63	953,433.783	<b>45.1789</b>	0.00	45.1789	0.00	45.1789	-0.061%	5.605%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,643,005.63	121,755.708	<b>21.7074</b>	0.00	21.7074	0.00	21.7074	0.313%	16.120%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,646,002.24	42,791.510	<b>38.4656</b>	0.00	38.4656	0.00	38.4656	-0.186%	-0.743%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,324,571.96	229,947.369	<b>14.4580</b>	0.00	14.4580	0.00	14.4580	0.615%	30.716%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
696,280.55	144,112.065	<b>4.8315</b>	0.00	4.8315	0.00	4.8315	0.133%	-0.262%	
<b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
3,964,111.62	638,448.855	<b>6.2090</b>	0.50	6.2400	1.00	6.1469	0.679%	28.147%	

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<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>				<b>EUR</b>	<b>535</b>				
156,803.55	49,373.932	<b>3.1758</b>	0.50	3.1917	1.00	3.1440	0.487%	3.127%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>				<b>EUR</b>	<b>539</b>				
3,729,092.58	886,826.025	<b>4.2050</b>	0.40	4.2218	0.75	4.1735	0.005%	1.255%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>				<b>USD</b>	<b>590</b>				
1,122,997.41	84,513.276	<b>13.2878</b>	0.40	13.3410	0.75	13.1881	-0.020%	1.348%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,507,771,095.88	1.000000000000	<b>1,507,771,095.88</b>
USD	9,593,581.43	0.941708258781	<b>9,034,354.86</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>1,516,805,450.74</b>