

**EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.**ΑΠΟΦ. 79/09.07.96  
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 09/10/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>									
	252,690,552.21	79,165,425.169	<b>3.1919</b>	0.20	3.1983	0.00	3.1919	0.003%	1.945%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	26,308,175.30	8,842,450.586	<b>2.9752</b>	0.40	2.9871	0.50	2.9603	0.378%	3.073%
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>									
	84,333,457.94	8,493,160.204	<b>9.9296</b>	0.00	9.9296	0.00	9.9296	0.607%	-0.704%
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	45,856,236.83	7,967,398.671	<b>5.7555</b>	0.50	5.7843	1.00	5.6979	-2.484%	18.854%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	18,409,226.79	5,674,078.750	<b>3.2444</b>	0.50	3.2606	1.00	3.2120	0.210%	5.283%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	56,578,737.88	13,439,214.188	<b>4.2100</b>	0.40	4.2268	0.75	4.1784	0.331%	1.282%
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>									
	40,433,064.77	4,199,675.219	<b>9.6277</b>	0.30	9.6566	2.00	9.4351	0.225%	-3.723%
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>									
	70,406,049.14	7,240,717.843	<b>9.7236</b>	0.00	9.7236	0.00	9.7236	0.595%	-2.764%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>									
	15,990,901.64	811,836.315	<b>19.6972</b>	1.00	19.8942	0.00	19.6972	-1.127%	9.983%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	62,756,827.19	5,009,779.105	<b>12.5269</b>	1.00	12.6522	0.00	12.5269	-2.480%	19.752%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	107,166,260.15	2,583,884.191	<b>41.4749</b>	0.50	41.6823	0.00	41.4749	0.320%	3.388%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>									
	2,870,801.50	75,353.465	<b>38.0978</b>	0.50	38.2883	0.00	38.0978	0.366%	-0.205%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>									
	31,610,900.18	3,073,139.652	<b>10.2862</b>	0.10	10.2965	0.00	10.2862	0.010%	1.804%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	13,165,332.42	384,886.897	<b>34.2057</b>	1.00	34.5478	0.00	34.2057	0.209%	5.433%

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>							
18,179,612.98	2,774,338.891	<b>6.5528</b>	0.60	6.5921	1.00	6.4873	0.974%	5.165%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
55,395,417.03	11,757,423.853	<b>4.7115</b>	0.50	4.7351	1.00	4.6644	0.602%	0.172%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,504,774.26	641,544.390	<b>13.2567</b>	0.40	13.3097	0.75	13.1573	0.014%	1.111%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,726,906.73	570,678.854	<b>10.0353</b>	0.50	10.0855	1.00	9.9349	0.124%	0.966%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
2,996,389.80	300,000.000	<b>9.9880</b>	0.30	10.0180	0.00	9.9880	-0.004%	-0.120%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
48,087,071.01	4,669,553.456	<b>10.2980</b>	0.40	10.3392	2.00	10.0920	0.179%	2.931%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
246,159,929.61	23,972,206.705	<b>10.2686</b>	0.20	10.2891	2.00	10.0632	0.221%	2.686%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
77,298,327.17	7,689,730.951	<b>10.0521</b>	0.20	10.0722	2.00	9.8511	0.026%	0.521%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
58,370,828.72	5,614,019.959	<b>10.3973</b>	0.40	10.4389	2.00	10.1894	0.177%	2.851%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
20,798,400.51	6,430,760.892	<b>3.2342</b>	0.00	3.2342	0.00	3.2342	0.006%	2.148%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
2,914,042.30	928,701.284	<b>3.1378</b>	0.00	3.1378	0.00	3.1378	0.390%	3.887%	
<b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
4,499,814.36	722,081.469	<b>6.2317</b>	0.00	6.2317	0.00	6.2317	-2.473%	20.259%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
19,048,849.74	4,429,732.112	<b>4.3002</b>	0.00	4.3002	0.00	4.3002	0.331%	1.600%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
42,669,257.00	953,433.783	<b>44.7532</b>	0.00	44.7532	0.00	44.7532	0.332%	4.610%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,523,015.39	121,755.708	<b>20.7219</b>	0.00	20.7219	0.00	20.7219	-1.119%	10.848%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,659,461.14	42,791.510	<b>38.7801</b>	0.00	38.7801	0.00	38.7801	0.369%	0.069%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,076,858.14	229,947.369	<b>13.3807</b>	0.00	13.3807	0.00	13.3807	-2.470%	20.976%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
702,881.88	144,112.065	<b>4.8773</b>	0.00	4.8773	0.00	4.8773	0.609%	0.683%	
<b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
3,691,295.83	640,985.269	<b>5.7588</b>	0.50	5.7876	1.00	5.7012	-2.484%	18.856%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>				<b>EUR</b>	<b>535</b>				
166,018.94	51,204.875	<b>3.2422</b>	0.50	3.2584	1.00	3.2098	0.210%	5.283%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>				<b>EUR</b>	<b>539</b>				
3,740,905.24	889,397.309	<b>4.2061</b>	0.40	4.2229	0.75	4.1746	0.329%	1.281%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>				<b>USD</b>	<b>590</b>				
1,120,367.25	84,513.276	<b>13.2567</b>	0.40	13.3097	0.75	13.1573	0.014%	1.111%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,446,281,807.46	1.000000000000	<b>1,446,281,807.46</b>
USD	9,625,141.51	0.949577438040	<b>9,139,817.22</b>
	<b>TOTAL AMOUNT IN EUR:</b>		<b>1,455,421,624.68</b>