

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 15/09/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	225,692,049.61	70,830,585.880	3.1864	0.20	3.1928	0.00	3.1864	0.009%	1.769%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,812,076.05	8,895,770.565	3.0140	0.40	3.0261	0.50	2.9989	-0.538%	4.417%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	85,603,710.32	8,493,160.204	10.0791	0.00	10.0791	0.00	10.0791	-0.716%	0.791%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	52,761,022.09	8,044,830.004	6.5584	0.50	6.5912	1.00	6.4928	2.299%	35.434%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,968,143.58	5,654,941.956	3.3543	0.50	3.3711	1.00	3.3208	-0.012%	8.849%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	59,063,791.39	14,046,695.001	4.2048	0.40	4.2216	0.75	4.1733	-0.033%	1.157%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,281,732.28	4,203,165.029	9.8216	0.30	9.8511	2.00	9.6252	-0.005%	-1.784%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	71,782,859.29	7,242,599.773	9.9112	0.00	9.9112	0.00	9.9112	-0.649%	-0.888%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,390,913.77	812,524.151	21.4036	1.00	21.6176	0.00	21.4036	1.261%	19.511%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	72,013,448.23	5,035,189.163	14.3020	1.00	14.4450	0.00	14.3020	2.281%	36.721%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	108,484,464.54	2,592,885.105	41.8393	0.50	42.0485	0.00	41.8393	-0.644%	4.297%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,938,896.89	77,576.465	37.8839	0.50	38.0733	0.00	37.8839	0.566%	-0.765%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	31,508,217.51	3,068,722.246	10.2675	0.10	10.2778	0.00	10.2675	0.005%	1.619%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,644,897.24	386,244.097	35.3271	1.00	35.6804	0.00	35.3271	0.004%	8.889%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,829,038.48	2,764,228.299	6.8117	0.60	6.8526	1.00	6.7436	0.197%	9.320%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
57,269,527.11	11,828,269.088	4.8418	0.50	4.8660	1.00	4.7934	0.054%	2.943%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,599,435.63	648,751.752	13.2554	0.40	13.3084	0.75	13.1560	-0.019%	1.101%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,798,125.83	574,532.055	10.0919	0.50	10.1424	1.00	9.9910	-0.150%	1.535%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,997,344.30	300,000.000	9.9911	0.30	10.0211	0.00	9.9911	-0.002%	-0.089%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,366,201.17	4,684,586.463	10.3245	0.40	10.3658	2.00	10.1180	-0.088%	3.195%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
246,771,227.37	23,994,013.717	10.2847	0.20	10.3053	2.00	10.0790	-0.111%	2.847%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
48,423,355.61	4,827,378.321	10.0310	0.20	10.0511	2.00	9.8304	0.009%	0.310%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
60,291,779.25	5,684,294.078	10.6067	0.40	10.6491	2.00	10.3946	-0.043%	4.922%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,755,907.83	6,430,760.892	3.2276	0.00	3.2276	0.00	3.2276	0.012%	1.939%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,950,088.96	928,701.284	3.1766	0.00	3.1766	0.00	3.1766	-0.532%	5.172%	
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,122,414.53	722,081.469	7.0940	0.00	7.0940	0.00	7.0940	2.303%	36.900%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,020,449.89	4,429,732.112	4.2938	0.00	4.2938	0.00	4.2938	-0.033%	1.448%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,001,143.22	953,433.783	45.1013	0.00	45.1013	0.00	45.1013	-0.640%	5.424%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,739,756.65	121,755.708	22.5021	0.00	22.5021	0.00	22.5021	1.263%	20.371%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,649,757.77	42,791.510	38.5534	0.00	38.5534	0.00	38.5534	0.567%	-0.516%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,509,833.14	229,947.369	15.2636	0.00	15.2636	0.00	15.2636	2.285%	38.000%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
721,996.16	144,112.065	5.0100	0.00	5.0100	0.00	5.0100	0.056%	3.423%	
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	534							
4,227,947.80	644,294.403	6.5621	0.50	6.5949	1.00	6.4965	2.298%	35.435%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
181,307.33	54,089.367	3.3520	0.50	3.3688	1.00	3.3185	-0.012%	8.849%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,735,076.78	889,100.362	4.2010	0.40	4.2178	0.75	4.1695	-0.031%	1.158%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,120,251.95	84,513.276	13.2553	0.40	13.3083	0.75	13.1559	-0.020%	1.101%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,424,308,501.97	1.000000000000	1,424,308,501.97
USD	9,719,687.58	0.938262338150	9,119,616.79
	TOTAL AMOUNT IN EUR:		1,433,428,118.76