

**EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.**ΑΠΟΦ. 79/09.07.96  
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 22/09/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>									
	232,669,809.39	72,976,808.327	<b>3.1883</b>	0.20	3.1947	0.00	3.1883	0.006%	1.830%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	26,623,050.55	8,876,208.058	<b>2.9994</b>	0.40	3.0114	0.50	2.9844	-0.103%	3.911%
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>									
	85,136,089.91	8,493,160.204	<b>10.0241</b>	0.00	10.0241	0.00	10.0241	-0.182%	0.241%
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	50,923,448.39	8,019,298.965	<b>6.3501</b>	0.50	6.3819	1.00	6.2866	1.773%	31.133%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	18,598,245.47	5,655,997.100	<b>3.2882</b>	0.50	3.3046	1.00	3.2553	-0.255%	6.704%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	58,947,370.95	14,036,855.496	<b>4.1995</b>	0.40	4.2163	0.75	4.1680	0.010%	1.030%
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>									
	40,989,971.74	4,203,165.029	<b>9.7522</b>	0.30	9.7815	2.00	9.5572	-0.408%	-2.478%
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>									
	71,349,139.26	7,242,599.773	<b>9.8513</b>	0.00	9.8513	0.00	9.8513	-0.183%	-1.487%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>									
	17,015,376.05	812,481.031	<b>20.9425</b>	1.00	21.1519	0.00	20.9425	0.964%	16.936%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	69,585,276.68	5,030,491.485	<b>13.8327</b>	1.00	13.9710	0.00	13.8327	1.743%	32.235%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	108,033,662.47	2,590,153.465	<b>41.7094</b>	0.50	41.9179	0.00	41.7094	-0.107%	3.973%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>									
	2,904,608.65	76,761.465	<b>37.8394</b>	0.50	38.0286	0.00	37.8394	0.062%	-0.882%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>									
	31,858,072.58	3,101,080.173	<b>10.2732</b>	0.10	10.2835	0.00	10.2732	0.007%	1.676%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	13,344,616.07	385,093.706	<b>34.6529</b>	1.00	34.9994	0.00	34.6529	-0.246%	6.811%

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>							
18,178,739.43	2,762,435.976	6.5807	0.60	6.6202	1.00	6.5149	-0.271%	5.612%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
56,240,511.30	11,814,710.651	4.7602	0.50	4.7840	1.00	4.7126	-0.115%	1.208%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,591,784.98	648,321.614	13.2524	0.40	13.3054	0.75	13.1530	0.098%	1.078%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,742,771.77	571,164.016	10.0545	0.50	10.1048	1.00	9.9540	-0.014%	1.159%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
2,997,071.26	300,000.000	9.9902	0.30	10.0202	0.00	9.9902	-0.002%	-0.098%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
48,356,412.03	4,682,594.887	10.3268	0.40	10.3681	2.00	10.1203	-0.003%	3.218%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
246,736,846.87	23,984,491.603	10.2873	0.20	10.3079	2.00	10.0816	0.011%	2.873%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
56,193,889.79	5,598,709.859	10.0369	0.20	10.0570	2.00	9.8362	0.008%	0.369%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
60,270,332.13	5,681,800.064	10.6076	0.40	10.6500	2.00	10.3954	-0.001%	4.931%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
20,770,142.03	6,430,760.892	3.2298	0.00	3.2298	0.00	3.2298	0.006%	2.009%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
2,936,317.63	928,701.284	3.1617	0.00	3.1617	0.00	3.1617	-0.101%	4.678%	
<b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
4,961,197.08	722,081.469	6.8707	0.00	6.8707	0.00	6.8707	1.776%	32.590%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
18,997,742.93	4,429,732.112	4.2887	0.00	4.2887	0.00	4.2887	0.012%	1.328%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
42,880,121.26	953,433.783	44.9744	0.00	44.9744	0.00	44.9744	-0.103%	5.127%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,681,258.23	121,755.708	22.0216	0.00	22.0216	0.00	22.0216	0.966%	17.800%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,647,933.75	42,791.510	38.5108	0.00	38.5108	0.00	38.5108	0.063%	-0.626%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,395,512.87	229,947.369	14.7665	0.00	14.7665	0.00	14.7665	1.747%	33.505%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
709,926.76	144,112.065	4.9262	0.00	4.9262	0.00	4.9262	-0.114%	1.693%	
<b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
4,077,997.31	641,824.953	6.3538	0.50	6.3856	1.00	6.2903	1.773%	31.136%	

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<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>				<b>EUR</b>	<b>535</b>				
161,929.55	49,278.471	<b>3.2860</b>	0.50	3.3024	1.00	3.2531	-0.252%	6.706%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>				<b>EUR</b>	<b>539</b>				
3,730,577.64	889,159.954	<b>4.1956</b>	0.40	4.2124	0.75	4.1641	0.010%	1.028%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>				<b>USD</b>	<b>590</b>				
1,119,997.90	84,513.276	<b>13.2523</b>	0.40	13.3053	0.75	13.1529	0.098%	1.078%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,429,645,969.78	1.000000000000	<b>1,429,645,969.78</b>
USD	9,711,782.88	0.939231708462	<b>9,121,614.43</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>1,438,767,584.21</b>