

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 27/09/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	237,681,433.18	74,529,798.923	3.1891	0.20	3.1955	0.00	3.1891	0.013%	1.856%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,387,312.49	8,875,257.981	2.9731	0.40	2.9850	0.50	2.9582	-0.308%	3.000%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	84,204,384.73	8,493,160.204	9.9144	0.00	9.9144	0.00	9.9144	-0.410%	-0.856%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	50,363,813.90	8,030,342.163	6.2717	0.50	6.3031	1.00	6.2090	-1.537%	29.514%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,509,043.26	5,672,536.181	3.2629	0.50	3.2792	1.00	3.2303	0.295%	5.883%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,477,476.71	13,446,458.652	4.2002	0.40	4.2170	0.75	4.1687	0.048%	1.047%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	40,410,738.22	4,203,165.029	9.6144	0.30	9.6432	2.00	9.4221	-0.725%	-3.856%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	70,565,745.09	7,242,599.773	9.7432	0.00	9.7432	0.00	9.7432	-0.385%	-2.568%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	16,822,778.46	812,409.325	20.7073	1.00	20.9144	0.00	20.7073	-1.011%	15.623%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	68,579,511.98	5,025,790.174	13.6455	1.00	13.7820	0.00	13.6455	-1.555%	30.445%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	107,249,022.57	2,589,957.879	41.4096	0.50	41.6166	0.00	41.4096	-0.293%	3.225%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,922,564.64	76,761.465	38.0733	0.50	38.2637	0.00	38.0733	0.405%	-0.269%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	31,714,366.29	3,086,282.173	10.2759	0.10	10.2862	0.00	10.2759	0.012%	1.702%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,240,722.23	385,093.706	34.3831	1.00	34.7269	0.00	34.3831	0.286%	5.979%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,231,496.40	2,776,248.739	6.5670	0.60	6.6064	1.00	6.5013	0.500%	5.392%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
56,000,760.68	11,806,097.029	4.7434	0.50	4.7671	1.00	4.6960	0.182%	0.850%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,495,799.50	641,838.681	13.2367	0.40	13.2896	0.75	13.1374	-0.088%	0.958%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,725,973.14	571,173.937	10.0249	0.50	10.0750	1.00	9.9247	-0.044%	0.861%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,996,876.25	300,000.000	9.9896	0.30	10.0196	0.00	9.9896	-0.001%	-0.104%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,215,448.39	4,680,603.400	10.3011	0.40	10.3423	2.00	10.0951	-0.117%	2.962%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
246,129,846.75	23,977,549.647	10.2650	0.20	10.2855	2.00	10.0597	-0.068%	2.650%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
63,411,656.90	6,314,898.111	10.0416	0.20	10.0617	2.00	9.8408	0.008%	0.416%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,992,673.88	5,679,806.050	10.3864	0.40	10.4279	2.00	10.1787	-0.120%	2.743%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,776,706.62	6,430,760.892	3.2308	0.00	3.2308	0.00	3.2308	0.012%	2.040%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,911,033.39	928,701.284	3.1345	0.00	3.1345	0.00	3.1345	-0.305%	3.778%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,900,948.34	722,081.469	6.7873	0.00	6.7873	0.00	6.7873	-1.532%	30.981%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,001,979.08	4,429,732.112	4.2896	0.00	4.2896	0.00	4.2896	0.047%	1.349%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
42,580,771.77	953,433.783	44.6604	0.00	44.6604	0.00	44.6604	-0.289%	4.393%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,651,511.22	121,755.708	21.7773	0.00	21.7773	0.00	21.7773	-1.008%	16.494%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,658,201.72	42,791.510	38.7507	0.00	38.7507	0.00	38.7507	0.406%	-0.007%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,350,170.44	229,947.369	14.5693	0.00	14.5693	0.00	14.5693	-1.551%	31.723%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
707,480.00	144,112.065	4.9092	0.00	4.9092	0.00	4.9092	0.184%	1.342%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,025,777.29	641,528.932	6.2753	0.50	6.3067	1.00	6.2125	-1.536%	29.516%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
160,670.44	49,274.611	3.2607	0.50	3.2770	1.00	3.2281	0.295%	5.884%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,731,202.17	889,159.954	4.1963	0.40	4.2131	0.75	4.1648	0.045%	1.045%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,118,671.79	84,513.276	13.2366	0.40	13.2895	0.75	13.1373	-0.088%	0.958%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,431,290,098.62	1.000000000000	1,431,290,098.62
USD	9,614,471.29	0.949126803341	9,125,352.40
TOTAL AMOUNT IN EUR:			1,440,415,451.02