

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 29/09/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	240,800,557.19	75,494,956.262	3.1896	0.20	3.1960	0.00	3.1896	0.009%	1.872%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,375,738.89	8,874,897.973	2.9719	0.40	2.9838	0.50	2.9570	0.609%	2.959%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	84,234,098.07	8,493,160.204	9.9179	0.00	9.9179	0.00	9.9179	0.726%	-0.821%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	50,516,004.59	8,031,979.612	6.2894	0.50	6.3208	1.00	6.2265	1.484%	29.879%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,477,142.18	5,672,752.318	3.2572	0.50	3.2735	1.00	3.2246	-0.559%	5.698%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,445,687.84	13,446,458.652	4.1978	0.40	4.2146	0.75	4.1663	0.155%	0.989%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	40,544,742.88	4,203,165.029	9.6462	0.30	9.6751	2.00	9.4533	0.389%	-3.538%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	70,452,491.21	7,242,599.773	9.7275	0.00	9.7275	0.00	9.7275	0.578%	-2.725%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	16,852,415.16	812,383.115	20.7444	1.00	20.9518	0.00	20.7444	1.101%	15.830%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	68,761,596.48	5,023,700.368	13.6874	1.00	13.8243	0.00	13.6874	1.438%	30.846%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	107,128,789.90	2,587,221.560	41.4069	0.50	41.6139	0.00	41.4069	0.485%	3.219%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,862,064.71	75,353.465	37.9819	0.50	38.1718	0.00	37.9819	-0.445%	-0.508%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	31,639,110.14	3,078,373.428	10.2779	0.10	10.2882	0.00	10.2779	0.015%	1.722%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,215,979.93	385,046.781	34.3231	1.00	34.6663	0.00	34.3231	-0.566%	5.794%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,309,134.12	2,775,445.969	6.5968	0.60	6.6364	1.00	6.5308	0.345%	5.871%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
55,911,007.54	11,783,123.056	4.7450	0.50	4.7687	1.00	4.6976	0.262%	0.884%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,504,568.00	641,536.840	13.2566	0.40	13.3096	0.75	13.1572	0.035%	1.110%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,734,744.92	571,173.937	10.0403	0.50	10.0905	1.00	9.9399	0.230%	1.016%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,996,798.25	300,000.000	9.9893	0.30	10.0193	0.00	9.9893	-0.002%	-0.107%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,244,065.46	4,680,603.400	10.3072	0.40	10.3484	2.00	10.1011	0.336%	3.023%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
246,279,394.36	23,977,450.240	10.2713	0.20	10.2918	2.00	10.0659	0.353%	2.713%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
69,550,061.33	6,924,766.088	10.0437	0.20	10.0638	2.00	9.8428	0.015%	0.437%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,852,607.95	5,664,865.811	10.3891	0.40	10.4307	2.00	10.1813	0.275%	2.770%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,780,777.55	6,430,760.892	3.2315	0.00	3.2315	0.00	3.2315	0.012%	2.062%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,910,036.29	928,701.284	3.1334	0.00	3.1334	0.00	3.1334	0.613%	3.741%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,915,165.60	722,081.469	6.8069	0.00	6.8069	0.00	6.8069	1.488%	31.359%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
18,991,705.68	4,429,732.112	4.2873	0.00	4.2873	0.00	4.2873	0.154%	1.295%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
42,581,568.76	953,433.783	44.6613	0.00	44.6613	0.00	44.6613	0.489%	4.395%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,656,415.67	121,755.708	21.8176	0.00	21.8176	0.00	21.8176	1.104%	16.709%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,654,250.01	42,791.510	38.6584	0.00	38.6584	0.00	38.6584	-0.444%	-0.245%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,360,705.48	229,947.369	14.6151	0.00	14.6151	0.00	14.6151	1.442%	32.137%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
707,748.86	144,112.065	4.9111	0.00	4.9111	0.00	4.9111	0.263%	1.381%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,037,119.29	641,528.932	6.2930	0.50	6.3245	1.00	6.2301	1.484%	29.881%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
166,347.06	51,105.554	3.2550	0.50	3.2713	1.00	3.2225	-0.559%	5.699%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,729,102.03	889,159.954	4.1940	0.40	4.2108	0.75	4.1625	0.155%	0.990%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,120,353.25	84,513.276	13.2565	0.40	13.3095	0.75	13.1571	0.034%	1.110%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,440,675,175.38	1.000000000000	1,440,675,175.38
USD	9,624,921.25	0.943930526713	9,085,256.99
TOTAL AMOUNT IN EUR:			1,449,760,432.37