

**EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.**ΑΠΟΦ. 79/09.07.96  
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 30/08/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>									
	209,836,622.76	65,932,425.193	<b>3.1826</b>	0.20	3.1890	0.00	3.1826	0.009%	1.648%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	27,126,410.23	8,914,238.504	<b>3.0430</b>	0.40	3.0552	0.50	3.0278	-0.180%	5.422%
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>									
	86,696,040.87	8,498,333.735	<b>10.2015</b>	0.00	10.2015	0.00	10.2015	-0.236%	2.015%
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	55,446,021.20	8,025,906.129	<b>6.9084</b>	0.50	6.9429	1.00	6.8393	-0.316%	42.662%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	18,866,248.48	5,668,229.285	<b>3.3284</b>	0.50	3.3450	1.00	3.2951	-0.449%	8.009%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	59,062,591.78	14,084,664.211	<b>4.1934</b>	0.40	4.2102	0.75	4.1619	-0.255%	0.883%
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>									
	41,258,666.68	4,223,106.799	<b>9.7697</b>	0.30	9.7990	2.00	9.5743	-0.144%	-2.303%
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>									
	72,613,670.68	7,242,599.773	<b>10.0259</b>	0.00	10.0259	0.00	10.0259	-0.193%	0.259%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>									
	18,051,306.02	815,342.405	<b>22.1395</b>	1.00	22.3609	0.00	22.1395	-0.217%	23.620%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	76,303,435.80	5,048,225.173	<b>15.1149</b>	1.00	15.2660	0.00	15.1149	-0.243%	44.492%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	109,824,109.09	2,595,698.031	<b>42.3100</b>	0.50	42.5216	0.00	42.3100	-0.242%	5.470%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>									
	2,921,728.25	78,390.915	<b>37.2713</b>	0.50	37.4577	0.00	37.2713	-0.762%	-2.370%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>									
	30,471,013.69	2,971,234.090	<b>10.2553</b>	0.10	10.2656	0.00	10.2553	0.011%	1.498%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	13,581,766.57	387,433.163	<b>35.0558</b>	1.00	35.4064	0.00	35.0558	-0.460%	8.053%

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>							
18,746,520.55	2,788,624.170	<b>6.7225</b>	0.60	6.7628	1.00	6.6553	0.313%	7.888%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
57,206,205.46	11,882,461.217	<b>4.8143</b>	0.50	4.8384	1.00	4.7662	0.079%	2.358%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,655,018.14	652,553.605	<b>13.2633</b>	0.40	13.3164	0.75	13.1638	0.008%	1.161%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,826,636.50	576,301.317	<b>10.1104</b>	0.50	10.1610	1.00	10.0093	-0.002%	1.721%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
2,997,966.42	300,000.000	<b>9.9932</b>	0.30	10.0232	0.00	9.9932	-0.001%	-0.068%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
48,305,149.58	4,684,704.139	<b>10.3112</b>	0.40	10.3524	2.00	10.1050	-0.025%	3.063%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
247,212,981.00	24,035,503.853	<b>10.2853</b>	0.20	10.3059	2.00	10.0796	-0.071%	2.853%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
32,007,835.66	3,194,744.873	<b>10.0189</b>	0.20	10.0389	2.00	9.8185	0.008%	0.189%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
60,367,831.07	5,691,341.513	<b>10.6070</b>	0.40	10.6494	2.00	10.3949	-0.050%	4.925%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
20,727,249.03	6,430,760.892	<b>3.2231</b>	0.00	3.2231	0.00	3.2231	0.009%	1.797%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
2,977,167.68	928,701.284	<b>3.2057</b>	0.00	3.2057	0.00	3.2057	-0.177%	6.135%	
<b>EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
5,392,189.40	722,081.469	<b>7.4676</b>	0.00	7.4676	0.00	7.4676	-0.311%	44.109%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
18,965,417.94	4,429,732.112	<b>4.2814</b>	0.00	4.2814	0.00	4.2814	-0.252%	1.155%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
43,455,995.07	953,433.783	<b>45.5784</b>	0.00	45.5784	0.00	45.5784	-0.237%	6.539%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,832,705.54	121,755.708	<b>23.2655</b>	0.00	23.2655	0.00	23.2655	-0.214%	24.454%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,622,827.47	42,791.510	<b>37.9241</b>	0.00	37.9241	0.00	37.9241	-0.761%	-2.140%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,707,174.99	229,947.369	<b>16.1218</b>	0.00	16.1218	0.00	16.1218	-0.239%	45.759%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
717,701.33	144,112.065	<b>4.9802</b>	0.00	4.9802	0.00	4.9802	0.082%	2.807%	
<b>EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
4,469,925.08	646,658.519	<b>6.9123</b>	0.50	6.9469	1.00	6.8432	-0.316%	42.663%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>				<b>EUR</b>	<b>535</b>				
191,166.72	57,473.478	<b>3.3262</b>	0.50	3.3428	1.00	3.2929	-0.449%	8.011%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>				<b>EUR</b>	<b>539</b>				
3,724,945.03	889,103.419	<b>4.1896</b>	0.40	4.2064	0.75	4.1582	-0.252%	0.884%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>				<b>USD</b>	<b>590</b>				
1,120,923.79	84,513.276	<b>13.2633</b>	0.40	13.3164	0.75	13.1638	0.008%	1.162%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,403,515,223.62	1.000000000000	<b>1,403,515,223.62</b>
USD	9,775,941.93	0.918611060077	<b>8,980,288.38</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>1,412,495,512.00</b>