

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 31/08/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	211,969,694.31	66,589,581.397	3.1832	0.20	3.1896	0.00	3.1832	0.019%	1.667%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,262,990.78	8,914,291.082	3.0583	0.40	3.0705	0.50	3.0430	0.503%	5.952%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	87,216,660.75	8,498,333.735	10.2628	0.00	10.2628	0.00	10.2628	0.601%	2.628%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	55,233,246.11	8,028,131.933	6.8800	0.50	6.9144	1.00	6.8112	-0.411%	42.075%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,836,892.77	5,667,390.530	3.3237	0.50	3.3403	1.00	3.2905	-0.141%	7.856%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	59,255,857.92	14,084,664.211	4.2071	0.40	4.2239	0.75	4.1755	0.327%	1.213%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,288,902.88	4,223,106.799	9.7769	0.30	9.8062	2.00	9.5814	0.074%	-2.231%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	72,992,624.62	7,242,599.773	10.0782	0.00	10.0782	0.00	10.0782	0.522%	0.782%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	18,032,076.64	815,342.405	22.1160	1.00	22.3372	0.00	22.1160	-0.106%	23.489%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	75,983,081.25	5,047,717.488	15.0530	1.00	15.2035	0.00	15.0530	-0.410%	43.901%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	110,416,613.15	2,595,698.031	42.5383	0.50	42.7510	0.00	42.5383	0.540%	6.039%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,930,593.71	78,390.915	37.3844	0.50	37.5713	0.00	37.3844	0.303%	-2.074%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	30,503,691.80	2,973,671.854	10.2579	0.10	10.2682	0.00	10.2579	0.025%	1.524%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,560,433.19	387,433.163	35.0007	1.00	35.3507	0.00	35.0007	-0.157%	7.883%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,827,156.57	2,788,834.659	6.7509	0.60	6.7914	1.00	6.6834	0.422%	8.344%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
57,367,982.77	11,872,945.361	4.8318	0.50	4.8560	1.00	4.7835	0.364%	2.730%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,661,120.72	652,553.605	13.2727	0.40	13.3258	0.75	13.1732	0.071%	1.233%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,833,874.01	576,301.317	10.1230	0.50	10.1736	1.00	10.0218	0.125%	1.848%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,997,929.46	300,000.000	9.9931	0.30	10.0231	0.00	9.9931	-0.001%	-0.069%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,425,421.35	4,684,704.139	10.3369	0.40	10.3782	2.00	10.1302	0.249%	3.319%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
247,909,264.50	24,034,051.216	10.3149	0.20	10.3355	2.00	10.1086	0.288%	3.149%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
33,887,780.94	3,382,137.894	10.0196	0.20	10.0396	2.00	9.8192	0.007%	0.196%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
60,444,895.34	5,691,341.513	10.6205	0.40	10.6630	2.00	10.4081	0.127%	5.059%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,731,577.41	6,430,760.892	3.2238	0.00	3.2238	0.00	3.2238	0.022%	1.819%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,992,223.09	928,701.284	3.2219	0.00	3.2219	0.00	3.2219	0.505%	6.671%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,370,231.29	722,081.469	7.4372	0.00	7.4372	0.00	7.4372	-0.407%	43.523%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,027,688.50	4,429,732.112	4.2954	0.00	4.2954	0.00	4.2954	0.327%	1.486%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,692,261.88	953,433.783	45.8262	0.00	45.8262	0.00	45.8262	0.544%	7.118%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,829,766.57	121,755.708	23.2413	0.00	23.2413	0.00	23.2413	-0.104%	24.325%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,627,767.48	42,791.510	38.0395	0.00	38.0395	0.00	38.0395	0.304%	-1.842%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,692,115.30	229,947.369	16.0563	0.00	16.0563	0.00	16.0563	-0.406%	45.167%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
720,320.81	144,112.065	4.9983	0.00	4.9983	0.00	4.9983	0.363%	3.181%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,451,576.99	646,664.309	6.8839	0.50	6.9183	1.00	6.8151	-0.411%	42.077%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
185,526.89	55,856.559	3.3215	0.50	3.3381	1.00	3.2883	-0.141%	7.858%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,737,133.89	889,103.419	4.2033	0.40	4.2201	0.75	4.1718	0.327%	1.214%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,121,714.14	84,513.276	13.2726	0.40	13.3257	0.75	13.1731	0.070%	1.233%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,410,235,854.92	1.000000000000	1,410,235,854.92
USD	9,782,834.86	0.920132499080	9,001,504.29
TOTAL AMOUNT IN EUR:			1,419,237,359.21