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PAGE.: 1 / 3
02/11/2023 13:46
GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 01/11/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	296,320,894.45	92,653,556.881	3.1982	0.20	3.2046	0.00	3.1982	0.016%	2.146%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,418,444.19	8,791,761.524	3.0049	0.40	3.0169	0.50	2.9899	0.083%	4.102%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	85,188,397.26	8,470,521.480	10.0570	0.00	10.0570	0.00	10.0570	0.193%	0.570%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	48,890,211.00	7,863,097.294	6.2177	0.50	6.2488	1.00	6.1555	0.198%	28.399%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,018,544.61	5,604,335.584	3.2151	0.50	3.2312	1.00	3.1829	1.167%	4.332%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,693,808.65	13,414,130.712	4.2264	0.40	4.2433	0.75	4.1947	0.418%	1.677%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	40,584,445.36	4,194,655.387	9.6753	0.30	9.7043	2.00	9.4818	0.222%	-3.247%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	71,292,384.56	7,234,612.453	9.8543	0.00	9.8543	0.00	9.8543	0.194%	-1.457%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	16,539,007.46	800,852.961	20.6517	1.00	20.8582	0.00	20.6517	0.147%	15.313%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	67,428,484.53	4,973,683.169	13.5571	1.00	13.6927	0.00	13.5571	0.240%	29.600%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	107,493,639.58	2,568,505.227	41.8507	0.50	42.0600	0.00	41.8507	0.047%	4.325%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,884,996.63	75,462.908	38.2307	0.50	38.4219	0.00	38.2307	1.191%	0.143%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	32,745,999.73	3,177,923.245	10.3042	0.10	10.3145	0.00	10.3042	0.018%	1.982%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	12,933,428.63	381,847.216	33.8707	1.00	34.2094	0.00	33.8707	1.174%	4.400%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
17,667,840.38	2,754,037.575	6.4153	0.60	6.4538	1.00	6.3511	1.484%	2.958%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
54,302,283.41	11,564,170.452	4.6957	0.50	4.7192	1.00	4.6487	0.649%	-0.164%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,479,359.59	636,897.017	13.3135	0.40	13.3668	0.75	13.2136	0.193%	1.544%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,652,821.58	562,863.917	10.0430	0.50	10.0932	1.00	9.9426	0.200%	1.043%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,995,445.87	300,000.000	9.9848	0.30	10.0148	0.00	9.9848	-0.002%	-0.152%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,373,577.71	4,666,319.587	10.3665	0.40	10.4080	2.00	10.1592	0.178%	3.615%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
247,023,075.16	23,911,847.064	10.3306	0.20	10.3513	2.00	10.1240	0.181%	3.306%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
87,433,586.23	8,665,316.937	10.0901	0.20	10.1103	2.00	9.8883	0.081%	0.901%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,469,652.20	5,597,850.083	10.4450	0.40	10.4868	2.00	10.2361	0.141%	3.323%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,844,988.75	6,430,760.892	3.2414	0.00	3.2414	0.00	3.2414	0.015%	2.375%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,945,008.63	928,701.284	3.1711	0.00	3.1711	0.00	3.1711	0.085%	4.989%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,865,830.53	722,081.469	6.7386	0.00	6.7386	0.00	6.7386	0.202%	30.041%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,128,171.76	4,429,732.112	4.3181	0.00	4.3181	0.00	4.3181	0.419%	2.022%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,097,153.80	953,433.783	45.2020	0.00	45.2020	0.00	45.2020	0.051%	5.659%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,646,973.39	121,755.708	21.7400	0.00	21.7400	0.00	21.7400	0.150%	16.294%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,665,620.43	42,791.510	38.9241	0.00	38.9241	0.00	38.9241	1.192%	0.440%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,332,660.57	229,947.369	14.4931	0.00	14.4931	0.00	14.4931	0.243%	31.034%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
700,817.10	144,112.065	4.8630	0.00	4.8630	0.00	4.8630	0.652%	0.388%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
3,971,945.82	638,448.855	6.2212	0.50	6.2523	1.00	6.1590	0.196%	28.399%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
158,635.15	49,373.932	3.2129	0.50	3.2290	1.00	3.1808	1.168%	4.332%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,744,665.66	886,826.025	4.2225	0.40	4.2394	0.75	4.1908	0.416%	1.676%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,125,170.10	84,513.276	13.3135	0.40	13.3668	0.75	13.2136	0.193%	1.545%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,512,453,440.77	1.000000000000	1,512,453,440.77
USD	9,604,529.69	0.949036727721	9,115,051.43
TOTAL AMOUNT IN EUR:			1,521,568,492.20