

EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.ΑΠΟΦ. 79/09.07.96
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PAGE.: 1 / 3
31/10/2023 12:47
GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 30/10/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	284,486,498.47	88,973,753.404	3.1974	0.20	3.2038	0.00	3.1974	0.016%	2.121%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,397,582.42	8,790,429.408	3.0030	0.40	3.0150	0.50	2.9880	0.117%	4.036%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	85,108,776.94	8,481,843.721	10.0342	0.00	10.0342	0.00	10.0342	0.276%	0.342%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	48,467,000.32	7,863,499.529	6.1635	0.50	6.1943	1.00	6.1019	0.813%	27.279%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	17,723,552.30	5,604,241.501	3.1625	0.50	3.1783	1.00	3.1309	0.512%	2.625%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,455,894.84	13,414,130.712	4.2087	0.40	4.2255	0.75	4.1771	-0.116%	1.251%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	40,423,491.98	4,194,655.387	9.6369	0.30	9.6658	2.00	9.4442	0.452%	-3.631%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	71,095,934.03	7,234,612.453	9.8272	0.00	9.8272	0.00	9.8272	0.289%	-1.728%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	16,492,715.03	802,270.427	20.5576	1.00	20.7632	0.00	20.5576	0.431%	14.787%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	66,902,232.65	4,976,932.197	13.4425	1.00	13.5769	0.00	13.4425	0.804%	28.505%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	107,513,293.81	2,568,505.227	41.8583	0.50	42.0676	0.00	41.8583	0.192%	4.344%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,856,382.18	75,462.908	37.8515	0.50	38.0408	0.00	37.8515	-0.722%	-0.850%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	32,753,687.62	3,179,250.974	10.3023	0.10	10.3126	0.00	10.3023	0.025%	1.964%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	12,737,956.87	382,263.239	33.3225	1.00	33.6557	0.00	33.3225	0.508%	2.710%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
17,373,200.19	2,755,508.775	6.3049	0.60	6.3427	1.00	6.2419	-0.150%	1.186%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
53,947,848.68	11,578,494.849	4.6593	0.50	4.6826	1.00	4.6127	-0.274%	-0.938%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,472,216.29	637,468.815	13.2904	0.40	13.3436	0.75	13.1907	-0.039%	1.368%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,643,336.37	563,816.997	10.0092	0.50	10.0592	1.00	9.9091	0.137%	0.703%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,995,527.94	300,000.000	9.9851	0.30	10.0151	0.00	9.9851	-0.004%	-0.149%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,245,002.30	4,666,319.587	10.3390	0.40	10.3804	2.00	10.1322	0.172%	3.340%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
246,481,898.70	23,916,333.093	10.3060	0.20	10.3266	2.00	10.0999	0.171%	3.060%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
87,378,773.69	8,670,293.258	10.0779	0.20	10.0981	2.00	9.8763	0.082%	0.779%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,435,191.33	5,601,763.327	10.4316	0.40	10.4733	2.00	10.2230	0.141%	3.190%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,839,644.76	6,430,760.892	3.2406	0.00	3.2406	0.00	3.2406	0.019%	2.350%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,942,965.47	928,701.284	3.1689	0.00	3.1689	0.00	3.1689	0.126%	4.917%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,823,061.51	722,081.469	6.6794	0.00	6.6794	0.00	6.6794	0.826%	28.899%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,047,477.69	4,429,732.112	4.2999	0.00	4.2999	0.00	4.2999	-0.114%	1.592%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,101,441.65	953,433.783	45.2065	0.00	45.2065	0.00	45.2065	0.205%	5.670%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,634,754.52	121,755.708	21.6397	0.00	21.6397	0.00	21.6397	0.439%	15.757%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,649,068.13	42,791.510	38.5373	0.00	38.5373	0.00	38.5373	-0.719%	-0.558%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,304,253.21	229,947.369	14.3696	0.00	14.3696	0.00	14.3696	0.815%	29.917%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
695,356.34	144,112.065	4.8251	0.00	4.8251	0.00	4.8251	-0.269%	-0.394%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
3,936,861.86	638,367.780	6.1671	0.50	6.1979	1.00	6.1054	0.814%	27.283%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
156,040.66	49,373.932	3.1604	0.50	3.1762	1.00	3.1288	0.512%	2.627%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,728,951.29	886,826.025	4.2048	0.40	4.2216	0.75	4.1733	-0.119%	1.250%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,123,213.81	84,513.276	13.2904	0.40	13.3436	0.75	13.1907	-0.039%	1.368%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,496,775,655.75	1.000000000000	1,496,775,655.75
USD	9,595,430.10	0.942951438001	9,048,024.61
TOTAL AMOUNT IN EUR:			1,505,823,680.36