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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 02/10/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	242,221,422.12	75,927,230.826	3.1902	0.20	3.1966	0.00	3.1902	0.019%	1.891%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,273,090.15	8,852,437.982	2.9679	0.40	2.9798	0.50	2.9531	-0.135%	2.820%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	84,012,650.80	8,493,160.204	9.8918	0.00	9.8918	0.00	9.8918	-0.263%	-1.082%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	49,697,076.40	8,031,669.721	6.1876	0.50	6.2185	1.00	6.1257	-1.619%	27.777%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,435,803.26	5,672,681.286	3.2499	0.50	3.2661	1.00	3.2174	-0.224%	5.461%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,451,829.98	13,445,243.201	4.1986	0.40	4.2154	0.75	4.1671	0.019%	1.008%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	40,341,122.21	4,203,165.029	9.5978	0.30	9.6266	2.00	9.4058	-0.502%	-4.022%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	70,261,108.00	7,242,599.773	9.7011	0.00	9.7011	0.00	9.7011	-0.271%	-2.989%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	16,665,274.64	812,383.115	20.5141	1.00	20.7192	0.00	20.5141	-1.110%	14.544%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	67,646,137.73	5,023,677.659	13.4655	1.00	13.6002	0.00	13.4655	-1.621%	28.725%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	106,986,530.89	2,587,221.560	41.3519	0.50	41.5587	0.00	41.3519	-0.133%	3.082%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,870,747.25	75,353.465	38.0971	0.50	38.2876	0.00	38.0971	0.303%	-0.207%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	31,642,618.85	3,078,373.428	10.2790	0.10	10.2893	0.00	10.2790	0.011%	1.733%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,190,121.54	385,046.781	34.2559	1.00	34.5985	0.00	34.2559	-0.196%	5.587%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,233,993.96	2,775,483.866	6.5697	0.60	6.6091	1.00	6.5040	-0.411%	5.436%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
55,701,905.23	11,776,769.540	4.7298	0.50	4.7534	1.00	4.6825	-0.320%	0.561%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,497,450.61	641,536.840	13.2455	0.40	13.2985	0.75	13.1462	-0.084%	1.025%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,722,634.46	571,173.937	10.0191	0.50	10.0692	1.00	9.9189	-0.211%	0.803%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,996,677.15	300,000.000	9.9889	0.30	10.0189	0.00	9.9889	-0.004%	-0.111%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,201,780.10	4,680,603.400	10.2982	0.40	10.3394	2.00	10.0922	-0.087%	2.933%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
246,035,828.33	23,977,350.895	10.2612	0.20	10.2817	2.00	10.0560	-0.098%	2.612%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
71,580,952.64	7,125,206.581	10.0462	0.20	10.0663	2.00	9.8453	0.025%	0.462%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,699,938.21	5,654,830.319	10.3805	0.40	10.4220	2.00	10.1729	-0.083%	2.685%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,785,167.94	6,430,760.892	3.2321	0.00	3.2321	0.00	3.2321	0.019%	2.081%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,906,307.60	928,701.284	3.1294	0.00	3.1294	0.00	3.1294	-0.128%	3.609%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,836,275.73	722,081.469	6.6977	0.00	6.6977	0.00	6.6977	-1.604%	29.252%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
18,996,122.51	4,429,732.112	4.2883	0.00	4.2883	0.00	4.2883	0.023%	1.318%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
42,530,340.15	953,433.783	44.6075	0.00	44.6075	0.00	44.6075	-0.120%	4.269%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,627,136.00	121,755.708	21.5771	0.00	21.5771	0.00	21.5771	-1.102%	15.423%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,659,316.84	42,791.510	38.7768	0.00	38.7768	0.00	38.7768	0.306%	0.060%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,306,560.89	229,947.369	14.3796	0.00	14.3796	0.00	14.3796	-1.611%	30.007%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
705,520.56	144,112.065	4.8956	0.00	4.8956	0.00	4.8956	-0.316%	1.061%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
3,970,415.55	641,301.160	6.1912	0.50	6.2222	1.00	6.1293	-1.618%	27.780%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
165,976.98	51,105.554	3.2477	0.50	3.2639	1.00	3.2152	-0.224%	5.462%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,729,844.96	889,159.954	4.1948	0.40	4.2116	0.75	4.1633	0.019%	1.009%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,119,415.65	84,513.276	13.2454	0.40	13.2984	0.75	13.1461	-0.084%	1.025%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,440,088,229.61	1.000000000000	1,440,088,229.61
USD	9,616,866.26	0.949667616334	9,132,826.46
TOTAL AMOUNT IN EUR:			1,449,221,056.07