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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 03/10/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>					<b>EUR 21</b>	
245,145,512.09	76,840,911.608	<b>3.1903</b>	0.20	3.1967	0.00	3.1903 0.003% 1.894%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 23</b>	
26,171,795.98	8,846,766.992	<b>2.9583</b>	0.40	2.9701	0.50	2.9435 -0.323% 2.487%
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>					<b>EUR 29</b>	
83,561,659.17	8,493,160.204	<b>9.8387</b>	0.00	9.8387	0.00	9.8387 -0.537% -1.613%
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 34</b>	
48,620,932.95	8,022,091.758	<b>6.0609</b>	0.50	6.0912	1.00	6.0003 -2.048% 25.161%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>					<b>EUR 35</b>	
18,258,131.63	5,673,436.411	<b>3.2182</b>	0.50	3.2343	1.00	3.1860 -0.975% 4.433%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>					<b>EUR 39</b>	
56,472,232.06	13,445,292.046	<b>4.2001</b>	0.40	4.2169	0.75	4.1686 0.036% 1.044%
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>					<b>EUR 49</b>	
40,029,984.92	4,199,675.219	<b>9.5317</b>	0.30	9.5603	2.00	9.3411 -0.689% -4.683%
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>					<b>EUR 69</b>	
69,839,669.09	7,242,599.773	<b>9.6429</b>	0.00	9.6429	0.00	9.6429 -0.600% -3.571%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>					<b>EUR 70</b>	
16,427,780.47	812,383.115	<b>20.2217</b>	1.00	20.4239	0.00	20.2217 -1.425% 12.912%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 71</b>	
66,229,784.65	5,022,775.550	<b>13.1859</b>	1.00	13.3178	0.00	13.1859 -2.076% 26.052%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 72</b>	
106,634,918.22	2,586,975.897	<b>41.2199</b>	0.50	41.4260	0.00	41.2199 -0.319% 2.753%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>					<b>EUR 74</b>	
2,878,438.00	75,353.465	<b>38.1991</b>	0.50	38.3901	0.00	38.1991 0.268% 0.061%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>					<b>EUR 75</b>	
31,640,744.17	3,077,886.999	<b>10.2800</b>	0.10	10.2903	0.00	10.2800 0.010% 1.743%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>					<b>EUR 81</b>	
13,061,313.01	385,046.781	<b>33.9214</b>	1.00	34.2606	0.00	33.9214 -0.976% 4.556%

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>							
18,116,249.12	2,775,728.931	<b>6.5267</b>	0.60	6.5659	1.00	6.4614	-0.655%	4.746%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
55,410,334.91	11,765,949.131	<b>4.7094</b>	0.50	4.7329	1.00	4.6623	-0.431%	0.128%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,490,013.10	641,544.390	<b>13.2337</b>	0.40	13.2866	0.75	13.1344	-0.089%	0.935%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,711,670.41	571,183.874	<b>9.9997</b>	0.50	10.0497	1.00	9.8997	-0.194%	0.608%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
2,996,636.10	300,000.000	<b>9.9888</b>	0.30	10.0188	0.00	9.9888	-0.001%	-0.112%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
48,152,366.33	4,680,306.141	<b>10.2883</b>	0.40	10.3295	2.00	10.0825	-0.096%	2.834%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
245,906,806.20	23,977,350.895	<b>10.2558</b>	0.20	10.2763	2.00	10.0507	-0.053%	2.558%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
72,425,803.08	7,208,621.748	<b>10.0471</b>	0.20	10.0672	2.00	9.8462	0.009%	0.471%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
58,426,470.79	5,632,756.978	<b>10.3726</b>	0.40	10.4141	2.00	10.1651	-0.076%	2.607%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
20,786,213.40	6,430,760.892	<b>3.2323</b>	0.00	3.2323	0.00	3.2323	0.006%	2.088%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
2,897,038.83	928,701.284	<b>3.1195</b>	0.00	3.1195	0.00	3.1195	-0.316%	3.281%	
<b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
4,737,397.31	722,081.469	<b>6.5608</b>	0.00	6.5608	0.00	6.5608	-2.044%	26.610%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
19,003,129.95	4,429,732.112	<b>4.2899</b>	0.00	4.2899	0.00	4.2899	0.037%	1.356%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
42,396,355.62	953,433.783	<b>44.4670</b>	0.00	44.4670	0.00	44.4670	-0.315%	3.941%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,589,769.05	121,755.708	<b>21.2702</b>	0.00	21.2702	0.00	21.2702	-1.422%	13.781%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,663,778.34	42,791.510	<b>38.8810</b>	0.00	38.8810	0.00	38.8810	0.269%	0.329%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,238,027.55	229,947.369	<b>14.0816</b>	0.00	14.0816	0.00	14.0816	-2.072%	27.313%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
702,485.64	144,112.065	<b>4.8746</b>	0.00	4.8746	0.00	4.8746	-0.429%	0.628%	
<b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
3,889,665.44	641,398.072	<b>6.0644</b>	0.50	6.0947	1.00	6.0038	-2.048%	25.163%	

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<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>				<b>EUR</b>	<b>535</b>				
164,414.95	51,124.029	<b>3.2160</b>	0.50	3.2321	1.00	3.1838	-0.976%	4.433%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>				<b>EUR</b>	<b>539</b>				
3,731,179.39	889,159.954	<b>4.1963</b>	0.40	4.2131	0.75	4.1648	0.036%	1.045%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>				<b>USD</b>	<b>590</b>				
1,118,422.71	84,513.276	<b>13.2337</b>	0.40	13.2866	0.75	13.1344	-0.088%	0.936%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,437,918,688.82	1.000000000000	<b>1,437,918,688.82</b>
USD	9,608,435.81	0.955201069825	<b>9,177,988.17</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>1,447,096,676.99</b>