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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 04/10/2023**

| CLASS   | NET ASSETS     | UNITS          | NET PRICE      | SALE % | PRICE   | REDEMPTION % | PRICE   | DIFFERENCES DAILY CHANGE | YTD     |
|---|----------------|----------------|----------------|--------|---------|--------------|---------|--------------------------|---------|
| <b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>  |                |                |                |        |         |              |         |                          |         |
|   | 247,954,961.29 | 77,710,163.926 | <b>3.1908</b>  | 0.20   | 3.1972  | 0.00         | 3.1908  | 0.016%                   | 1.910%  |
| <b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>  |                |                |                |        |         |              |         |                          |         |
|   | 26,243,499.01  | 8,845,632.945  | <b>2.9668</b>  | 0.40   | 2.9787  | 0.50         | 2.9520  | 0.287%                   | 2.782%  |
| <b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>          |                |                |                |        |         |              |         |                          |         |
|   | 83,875,168.58  | 8,493,160.204  | <b>9.8756</b>  | 0.00   | 9.8756  | 0.00         | 9.8756  | 0.375%                   | -1.244% |
| <b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b> |                |                |                |        |         |              |         |                          |         |
|   | 48,537,371.51  | 7,992,206.346  | <b>6.0731</b>  | 0.50   | 6.1035  | 1.00         | 6.0124  | 0.201%                   | 25.412% |
| <b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>    |                |                |                |        |         |              |         |                          |         |
|   | 18,259,121.16  | 5,673,560.704  | <b>3.2183</b>  | 0.50   | 3.2344  | 1.00         | 3.1861  | 0.003%                   | 4.436%  |
| <b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>      |                |                |                |        |         |              |         |                          |         |
|   | 56,476,957.83  | 13,444,462.119 | <b>4.2008</b>  | 0.40   | 4.2176  | 0.75         | 4.1693  | 0.017%                   | 1.061%  |
| <b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>                  |                |                |                |        |         |              |         |                          |         |
|   | 40,053,734.75  | 4,199,675.219  | <b>9.5373</b>  | 0.30   | 9.5659  | 2.00         | 9.3466  | 0.059%                   | -4.627% |
| <b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>          |                |                |                |        |         |              |         |                          |         |
|   | 70,063,314.74  | 7,240,717.843  | <b>9.6763</b>  | 0.00   | 9.6763  | 0.00         | 9.6763  | 0.346%                   | -3.237% |
| <b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>                       |                |                |                |        |         |              |         |                          |         |
|   | 16,474,897.99  | 812,383.115    | <b>20.2797</b> | 1.00   | 20.4825 | 0.00         | 20.2797 | 0.287%                   | 13.236% |
| <b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>         |                |                |                |        |         |              |         |                          |         |
|   | 66,369,920.88  | 5,021,874.980  | <b>13.2162</b> | 1.00   | 13.3484 | 0.00         | 13.2162 | 0.230%                   | 26.341% |
| <b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>        |                |                |                |        |         |              |         |                          |         |
|   | 106,991,523.73 | 2,586,975.897  | <b>41.3578</b> | 0.50   | 41.5646 | 0.00         | 41.3578 | 0.335%                   | 3.096%  |
| <b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>                  |                |                |                |        |         |              |         |                          |         |
|   | 2,879,567.38   | 75,353.465     | <b>38.2141</b> | 0.50   | 38.4052 | 0.00         | 38.2141 | 0.039%                   | 0.100%  |
| <b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>      |                |                |                |        |         |              |         |                          |         |
|   | 31,630,214.03  | 3,076,645.606  | <b>10.2807</b> | 0.10   | 10.2910 | 0.00         | 10.2807 | 0.007%                   | 1.750%  |
| <b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>         |                |                |                |        |         |              |         |                          |         |
|   | 13,059,793.93  | 385,046.781    | <b>33.9174</b> | 1.00   | 34.2566 | 0.00         | 33.9174 | -0.012%                  | 4.544%  |

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>      |      |         |      |         |         |         |  |
| 18,004,531.42   | 2,775,796.346  | <b>6.4863</b>  | 0.60 | 6.5252  | 1.00 | 6.4214  | -0.619% | 4.097%  |  |
| <b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>       | <b>EUR</b>     | <b>88</b>      |      |         |      |         |         |         |  |
| 55,146,591.63   | 11,760,033.667 | <b>4.6893</b>  | 0.50 | 4.7127  | 1.00 | 4.6424  | -0.427% | -0.300% |  |
| <b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>            | <b>USD</b>     | <b>90</b>      |      |         |      |         |         |         |  |
| 8,502,873.39  | 641,544.390    | <b>13.2538</b> | 0.40 | 13.3068 | 0.75 | 13.1544 | 0.152%  | 1.088%  |  |
| <b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>                | <b>EUR</b>     | <b>93</b>      |      |         |      |         |         |         |  |
| 5,712,198.16  | 571,183.874    | <b>10.0006</b> | 0.50 | 10.0506 | 1.00 | 9.9006  | 0.009%  | 0.617%  |  |
| <b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>           | <b>EUR</b>     | <b>94</b>      |      |         |      |         |         |         |  |
| 2,996,595.05  | 300,000.000    | <b>9.9887</b>  | 0.30 | 10.0187 | 0.00 | 9.9887  | -0.001% | -0.113% |  |
| <b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>        | <b>EUR</b>     | <b>327</b>     |      |         |      |         |         |         |  |
| 48,007,671.03   | 4,670,350.047  | <b>10.2792</b> | 0.40 | 10.3203 | 2.00 | 10.0736 | -0.088% | 2.743%  |  |
| <b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>       | <b>EUR</b>     | <b>328</b>     |      |         |      |         |         |         |  |
| 245,689,262.96  | 23,977,350.895 | <b>10.2467</b> | 0.20 | 10.2672 | 2.00 | 10.0418 | -0.089% | 2.467%  |  |
| <b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>         | <b>EUR</b>     | <b>368</b>     |      |         |      |         |         |         |  |
| 73,337,134.50   | 7,299,023.267  | <b>10.0475</b> | 0.20 | 10.0676 | 2.00 | 9.8466  | 0.004%  | 0.475%  |  |
| <b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>     | <b>EUR</b>     | <b>392</b>     |      |         |      |         |         |         |  |
| 58,262,208.68   | 5,614,597.365  | <b>10.3769</b> | 0.40 | 10.4184 | 2.00 | 10.1694 | 0.041%  | 2.649%  |  |
| <b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>               | <b>EUR</b>     | <b>421</b>     |      |         |      |         |         |         |  |
| 20,789,514.55   | 6,430,760.892  | <b>3.2328</b>  | 0.00 | 3.2328  | 0.00 | 3.2328  | 0.015%  | 2.103%  |  |
| <b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>       | <b>EUR</b>     | <b>423</b>     |      |         |      |         |         |         |  |
| 2,905,429.00  | 928,701.284    | <b>3.1285</b>  | 0.00 | 3.1285  | 0.00 | 3.1285  | 0.289%  | 3.579%  |  |
| <b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b> | <b>EUR</b>     | <b>434</b>     |      |         |      |         |         |         |  |
| 4,747,137.53  | 722,081.469    | <b>6.5742</b>  | 0.00 | 6.5742  | 0.00 | 6.5742  | 0.204%  | 26.869% |  |
| <b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>      | <b>EUR</b>     | <b>439</b>     |      |         |      |         |         |         |  |
| 19,006,104.52   | 4,429,732.112  | <b>4.2906</b>  | 0.00 | 4.2906  | 0.00 | 4.2906  | 0.016%  | 1.373%  |  |
| <b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>        | <b>EUR</b>     | <b>472</b>     |      |         |      |         |         |         |  |
| 42,539,908.85   | 953,433.783    | <b>44.6176</b> | 0.00 | 44.6176 | 0.00 | 44.6176 | 0.339%  | 4.293%  |  |
| <b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>                       | <b>EUR</b>     | <b>473</b>     |      |         |      |         |         |         |  |
| 2,597,269.07  | 121,755.708    | <b>21.3318</b> | 0.00 | 21.3318 | 0.00 | 21.3318 | 0.290%  | 14.110% |  |
| <b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>            | <b>EUR</b>     | <b>474</b>     |      |         |      |         |         |         |  |
| 1,664,447.33  | 42,791.510     | <b>38.8967</b> | 0.00 | 38.8967 | 0.00 | 38.8967 | 0.040%  | 0.370%  |  |
| <b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>         | <b>EUR</b>     | <b>476</b>     |      |         |      |         |         |         |  |
| 3,245,578.03  | 229,947.369    | <b>14.1144</b> | 0.00 | 14.1144 | 0.00 | 14.1144 | 0.233%  | 27.610% |  |
| <b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>     | <b>EUR</b>     | <b>488</b>     |      |         |      |         |         |         |  |
| 699,506.24  | 144,112.065    | <b>4.8539</b>  | 0.00 | 4.8539  | 0.00 | 4.8539  | -0.425% | 0.200%  |  |
| <b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ</b>        | <b>EUR</b>     | <b>534</b>     |      |         |      |         |         |         |  |
| 3,897,750.79  | 641,439.296    | <b>6.0766</b>  | 0.50 | 6.1070  | 1.00 | 6.0158  | 0.201%  | 25.415% |  |

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

|  |             |                |      |            |            |         |        |        |  |
|--|-------------|----------------|------|------------|------------|---------|--------|--------|--|
| <b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>        |             |                |      | <b>EUR</b> | <b>535</b> |         |        |        |  |
| 164,680.27   | 51,204.875  | <b>3.2161</b>  | 0.50 | 3.2322     | 1.00       | 3.1839  | 0.003% | 4.436% |  |
| <b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b> |             |                |      | <b>EUR</b> | <b>539</b> |         |        |        |  |
| 3,732,718.12   | 889,397.309 | <b>4.1969</b>  | 0.40 | 4.2137     | 0.75       | 4.1654  | 0.014% | 1.060% |  |
| <b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>     |             |                |      | <b>USD</b> | <b>590</b> |         |        |        |  |
| 1,120,116.84   | 84,513.276  | <b>13.2537</b> | 0.40 | 13.3067    | 0.75       | 13.1543 | 0.151% | 1.088% |  |

#### TOTAL ASSETS BY CURRENCY

| CURRENCY                    | TOTAL ASSETS UNDER MA | CURRENCY RATE  | ASSET IN EURO           |
|-----------------------------|-----------------------|----------------|-------------------------|
| EUR                         | 1,442,016,284.54      | 1.000000000000 | <b>1,442,016,284.54</b> |
| USD                         | 9,622,990.23          | 0.952653138992 | <b>9,167,371.85</b>     |
| <b>TOTAL AMOUNT IN EUR:</b> |                       |                | <b>1,451,183,656.39</b> |