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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 07/11/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD			
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.						EUR	21		
304,853,143.94	95,285,267.573		3.1994	0.20	3.2058	0.00	3.1994	-0.003%	2.185%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ						EUR	23		
26,659,742.68	8,774,570.470		3.0383	0.40	3.0505	0.50	3.0231	0.416%	5.259%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ						EUR	29		
86,262,227.77	8,459,672.883		10.1969	0.00	10.1969	0.00	10.1969	0.483%	1.969%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ						EUR	34		
50,600,396.31	7,893,070.460		6.4107	0.50	6.4428	1.00	6.3466	-0.742%	32.384%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ						EUR	35		
18,199,344.35	5,601,698.307		3.2489	0.50	3.2651	1.00	3.2164	0.207%	5.429%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ						EUR	39		
56,406,041.55	13,351,705.112		4.2246	0.40	4.2415	0.75	4.1929	0.292%	1.634%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ						EUR	49		
40,727,559.25	4,193,660.332		9.7117	0.30	9.7408	2.00	9.5175	-0.100%	-2.883%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ						EUR	69		
72,271,542.92	7,231,695.111		9.9937	0.00	9.9937	0.00	9.9937	0.472%	-0.063%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ						EUR	70		
16,897,710.08	800,852.961		21.0996	1.00	21.3106	0.00	21.0996	-0.309%	17.814%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ						EUR	71		
69,564,420.67	4,968,822.506		14.0002	1.00	14.1402	0.00	14.0002	-0.694%	33.836%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ						EUR	72		
108,808,999.75	2,568,505.227		42.3628	0.50	42.5746	0.00	42.3628	0.420%	5.602%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ						EUR	74		
2,860,136.29	75,462.908		37.9012	0.50	38.0907	0.00	37.9012	0.655%	-0.720%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.						EUR	75		
32,759,232.10	3,177,923.245		10.3084	0.10	10.3187	0.00	10.3084	0.008%	2.024%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ						EUR	81		
13,058,906.14	381,829.676		34.2009	1.00	34.5429	0.00	34.2009	0.188%	5.418%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
17,998,746.42	2,754,648.658	6.5340	0.60	6.5732	1.00	6.4687	0.179%	4.863%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
54,648,347.87	11,527,952.105	4.7405	0.50	4.7642	1.00	4.6931	0.150%	0.789%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,494,718.65	636,897.017	13.3377	0.40	13.3911	0.75	13.2377	0.049%	1.728%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,657,108.35	560,873.689	10.0862	0.50	10.1366	1.00	9.9853	0.090%	1.478%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,995,587.63	300,000.000	9.9853	0.30	10.0153	0.00	9.9853	0.003%	-0.147%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,542,872.63	4,665,327.550	10.4050	0.40	10.4466	2.00	10.1969	0.101%	4.000%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
247,897,979.30	23,900,760.211	10.3720	0.20	10.3927	2.00	10.1646	0.129%	3.720%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
87,606,344.00	8,665,316.937	10.1100	0.20	10.1302	2.00	9.9078	0.036%	1.100%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,783,143.77	5,596,862.747	10.5029	0.40	10.5449	2.00	10.2928	0.135%	3.896%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,854,458.99	6,430,760.892	3.2429	0.00	3.2429	0.00	3.2429	-0.003%	2.422%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,978,226.46	928,701.284	3.2069	0.00	3.2069	0.00	3.2069	0.420%	6.175%	
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,018,168.42	722,081.469	6.9496	0.00	6.9496	0.00	6.9496	-0.737%	34.113%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,121,335.36	4,429,732.112	4.3166	0.00	4.3166	0.00	4.3166	0.295%	1.987%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,635,426.11	953,433.783	45.7666	0.00	45.7666	0.00	45.7666	0.424%	6.979%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,704,832.49	121,755.708	22.2152	0.00	22.2152	0.00	22.2152	-0.307%	18.836%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,651,363.92	42,791.510	38.5909	0.00	38.5909	0.00	38.5909	0.656%	-0.419%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,442,338.68	229,947.369	14.9701	0.00	14.9701	0.00	14.9701	-0.691%	35.346%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
707,575.85	144,112.065	4.9099	0.00	4.9099	0.00	4.9099	0.151%	1.356%	
EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	534							
4,114,139.84	641,389.999	6.4144	0.50	6.4465	1.00	6.3503	-0.741%	32.387%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
160,561.92	49,453.881	3.2467	0.50	3.2629	1.00	3.2142	0.207%	5.429%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,742,849.65	886,771.981	4.2208	0.40	4.2377	0.75	4.1891	0.295%	1.635%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,127,208.19	84,513.276	13.3376	0.40	13.3910	0.75	13.2376	0.048%	1.728%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,532,190,811.46	1.000000000000	1,532,190,811.46
USD	9,621,926.84	0.935803855512	9,004,236.23
TOTAL AMOUNT IN EUR:			1,541,195,047.69