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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 08/11/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>									
	307,491,520.53	96,101,721.277	<b>3.1996</b>	0.20	3.2060	0.00	3.1996	0.006%	2.191%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	26,765,206.44	8,774,754.784	<b>3.0503</b>	0.40	3.0625	0.50	3.0350	0.395%	5.675%
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>									
	86,615,685.67	8,459,672.883	<b>10.2387</b>	0.00	10.2387	0.00	10.2387	0.410%	2.387%
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	50,566,938.35	7,899,583.941	<b>6.4012</b>	0.50	6.4332	1.00	6.3372	-0.148%	32.188%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	18,216,258.68	5,600,824.914	<b>3.2524</b>	0.50	3.2687	1.00	3.2199	0.108%	5.543%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	56,460,472.64	13,351,705.112	<b>4.2287</b>	0.40	4.2456	0.75	4.1970	0.097%	1.732%
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>									
	40,742,839.31	4,193,660.332	<b>9.7153</b>	0.30	9.7444	2.00	9.5210	0.037%	-2.847%
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>									
	72,556,105.92	7,231,695.111	<b>10.0331</b>	0.00	10.0331	0.00	10.0331	0.394%	0.331%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>									
	16,906,535.99	800,852.961	<b>21.1107</b>	1.00	21.3218	0.00	21.1107	0.053%	17.876%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	69,456,416.79	4,968,757.930	<b>13.9786</b>	1.00	14.1184	0.00	13.9786	-0.154%	33.630%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	109,259,229.84	2,568,505.227	<b>42.5381</b>	0.50	42.7508	0.00	42.5381	0.414%	6.039%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>									
	2,865,321.16	75,462.908	<b>37.9699</b>	0.50	38.1597	0.00	37.9699	0.181%	-0.540%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>									
	32,653,197.35	3,167,340.416	<b>10.3093</b>	0.10	10.3196	0.00	10.3093	0.009%	2.033%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	13,039,737.94	380,842.676	<b>34.2392</b>	1.00	34.5816	0.00	34.2392	0.112%	5.536%

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>							
18,005,254.20	2,752,053.261	<b>6.5425</b>	0.60	6.5818	1.00	6.4771	0.130%	4.999%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
54,581,360.30	11,498,886.514	<b>4.7467</b>	0.50	4.7704	1.00	4.6992	0.131%	0.921%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,494,204.95	636,897.017	<b>13.3369</b>	0.40	13.3902	0.75	13.2369	-0.006%	1.722%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,622,462.89	556,992.899	<b>10.0943</b>	0.50	10.1448	1.00	9.9934	0.080%	1.559%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
2,995,729.71	300,000.000	<b>9.9858</b>	0.30	10.0158	0.00	9.9858	0.005%	-0.142%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
48,567,099.37	4,665,327.550	<b>10.4102</b>	0.40	10.4518	2.00	10.2020	0.050%	4.052%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
248,119,173.76	23,899,263.986	<b>10.3819</b>	0.20	10.4027	2.00	10.1743	0.095%	3.819%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
87,625,945.11	8,665,316.937	<b>10.1123</b>	0.20	10.1325	2.00	9.9101	0.023%	1.123%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
58,691,589.33	5,584,512.273	<b>10.5097</b>	0.40	10.5517	2.00	10.2995	0.065%	3.963%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
20,856,497.76	6,430,760.892	<b>3.2432</b>	0.00	3.2432	0.00	3.2432	0.009%	2.432%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
2,990,028.33	928,701.284	<b>3.2196</b>	0.00	3.2196	0.00	3.2196	0.396%	6.595%	
<b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
5,010,924.20	722,081.469	<b>6.9396</b>	0.00	6.9396	0.00	6.9396	-0.144%	33.920%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
19,139,999.87	4,429,732.112	<b>4.3208</b>	0.00	4.3208	0.00	4.3208	0.097%	2.086%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
43,817,806.62	953,433.783	<b>45.9579</b>	0.00	45.9579	0.00	45.9579	0.418%	7.426%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,706,320.44	121,755.708	<b>22.2275</b>	0.00	22.2275	0.00	22.2275	0.055%	18.902%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,654,373.61	42,791.510	<b>38.6613</b>	0.00	38.6613	0.00	38.6613	0.182%	-0.238%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,437,162.99	229,947.369	<b>14.9476</b>	0.00	14.9476	0.00	14.9476	-0.150%	35.143%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
708,507.64	144,112.065	<b>4.9164</b>	0.00	4.9164	0.00	4.9164	0.132%	1.490%	
<b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
4,108,578.09	641,475.652	<b>6.4049</b>	0.50	6.4369	1.00	6.3409	-0.148%	32.191%	

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<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>				<b>EUR</b>	<b>535</b>				
160,736.21	49,453.881	<b>3.2502</b>	0.50	3.2665	1.00	3.2177	0.108%	5.543%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>				<b>EUR</b>	<b>539</b>				
3,746,461.45	886,771.981	<b>4.2248</b>	0.40	4.2417	0.75	4.1931	0.095%	1.731%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>				<b>USD</b>	<b>590</b>				
1,127,140.03	84,513.276	<b>13.3368</b>	0.40	13.3901	0.75	13.2368	-0.006%	1.722%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,536,141,478.49	1.000000000000	<b>1,536,141,478.49</b>
USD	9,621,344.98	0.937119295286	<b>9,016,348.03</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>1,545,157,826.52</b>