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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 11/10/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	258,206,329.91	80,873,266.858	3.1927	0.20	3.1991	0.00	3.1927	0.013%	1.971%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,438,959.00	8,839,264.548	2.9911	0.40	3.0031	0.50	2.9761	0.383%	3.624%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	84,991,340.17	8,493,160.204	10.0070	0.00	10.0070	0.00	10.0070	0.455%	0.070%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	48,397,803.88	7,921,534.507	6.1097	0.50	6.1402	1.00	6.0486	1.635%	26.168%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,357,230.39	5,612,260.325	3.2709	0.50	3.2873	1.00	3.2382	-0.076%	6.143%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,547,046.34	13,439,356.912	4.2076	0.40	4.2244	0.75	4.1760	0.002%	1.225%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	40,742,774.74	4,199,675.219	9.7014	0.30	9.7305	2.00	9.5074	0.142%	-2.986%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	71,011,762.93	7,240,717.843	9.8073	0.00	9.8073	0.00	9.8073	0.481%	-1.927%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	16,601,306.05	811,743.325	20.4514	1.00	20.6559	0.00	20.4514	1.064%	14.194%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	66,624,321.26	5,002,927.300	13.3171	1.00	13.4503	0.00	13.3171	1.660%	27.306%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	107,679,950.28	2,583,691.303	41.6768	0.50	41.8852	0.00	41.6768	0.311%	3.891%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,865,358.10	75,353.465	38.0256	0.50	38.2157	0.00	38.0256	-0.136%	-0.394%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	31,884,361.81	3,099,255.529	10.2877	0.10	10.2980	0.00	10.2877	0.005%	1.819%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,243,296.90	384,053.490	34.4829	1.00	34.8277	0.00	34.4829	-0.060%	6.287%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,413,202.39	2,772,537.768	6.6413	0.60	6.6811	1.00	6.5749	0.440%	6.585%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
55,712,387.89	11,726,020.801	4.7512	0.50	4.7750	1.00	4.7037	0.260%	1.016%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,475,948.27	637,963.113	13.2860	0.40	13.3391	0.75	13.1864	-0.009%	1.334%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,741,146.54	570,477.543	10.0638	0.50	10.1141	1.00	9.9632	0.079%	1.253%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,996,307.71	300,000.000	9.9877	0.30	10.0177	0.00	9.9877	-0.001%	-0.123%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,157,880.35	4,669,553.456	10.3132	0.40	10.3545	2.00	10.1069	0.035%	3.083%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
246,293,498.08	23,961,812.447	10.2786	0.20	10.2992	2.00	10.0730	0.039%	2.786%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
80,186,865.74	7,975,388.722	10.0543	0.20	10.0744	2.00	9.8532	0.011%	0.543%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,391,997.70	5,611,363.129	10.4060	0.40	10.4476	2.00	10.1979	0.006%	2.937%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,804,119.67	6,430,760.892	3.2351	0.00	3.2351	0.00	3.2351	0.012%	2.176%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,929,746.99	928,701.284	3.1547	0.00	3.1547	0.00	3.1547	0.388%	4.446%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,777,110.33	722,081.469	6.6157	0.00	6.6157	0.00	6.6157	1.638%	27.669%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,038,400.78	4,429,732.112	4.2979	0.00	4.2979	0.00	4.2979	0.005%	1.545%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
42,880,561.71	953,433.783	44.9749	0.00	44.9749	0.00	44.9749	0.315%	5.128%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,619,769.50	121,755.708	21.5166	0.00	21.5166	0.00	21.5166	1.068%	15.099%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,656,346.80	42,791.510	38.7074	0.00	38.7074	0.00	38.7074	-0.135%	-0.119%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,271,184.53	229,947.369	14.2258	0.00	14.2258	0.00	14.2258	1.663%	28.617%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
708,822.50	144,112.065	4.9186	0.00	4.9186	0.00	4.9186	0.263%	1.536%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
3,917,754.83	640,872.993	6.1132	0.50	6.1438	1.00	6.0521	1.636%	26.170%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
167,373.52	51,204.875	3.2687	0.50	3.2850	1.00	3.2360	-0.076%	6.144%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,737,772.36	889,159.954	4.2037	0.40	4.2205	0.75	4.1722	0.002%	1.223%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,122,837.87	84,513.276	13.2859	0.40	13.3390	0.75	13.1863	-0.010%	1.334%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,465,994,091.68	1.000000000000	1,465,994,091.68
USD	9,598,786.14	0.943040362127	9,052,042.76
TOTAL AMOUNT IN EUR:			1,475,046,134.44