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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 17/10/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD	
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.					EUR	21	
265,726,569.63	83,203,333.535	3.1937	0.20	3.2001	0.00	3.1937	0.006% 2.003%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR	23	
26,251,808.55	8,837,858.346	2.9704	0.40	2.9823	0.50	2.9555	-0.175% 2.907%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ					EUR	29	
84,137,757.12	8,493,160.204	9.9065	0.00	9.9065	0.00	9.9065	-0.477% -0.935%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR	34	
47,984,481.51	7,911,688.752	6.0650	0.50	6.0953	1.00	6.0044	-0.322% 25.245%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR	35	
18,359,188.72	5,604,233.847	3.2759	0.50	3.2923	1.00	3.2431	-0.067% 6.305%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR	39	
56,257,538.88	13,427,276.038	4.1898	0.40	4.2066	0.75	4.1584	-0.390% 0.796%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ					EUR	49	
40,572,944.39	4,197,046.836	9.6670	0.30	9.6960	2.00	9.4737	-0.247% -3.330%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ					EUR	69	
70,290,801.15	7,240,717.843	9.7077	0.00	9.7077	0.00	9.7077	-0.491% -2.923%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ					EUR	70	
16,471,791.60	811,743.325	20.2919	1.00	20.4948	0.00	20.2919	-0.278% 13.304%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR	71	
65,983,153.98	4,990,668.327	13.2213	1.00	13.3535	0.00	13.2213	-0.385% 26.390%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR	72	
106,781,117.99	2,580,918.051	41.3733	0.50	41.5802	0.00	41.3733	-0.238% 3.135%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ					EUR	74	
2,819,816.52	74,517.465	37.8410	0.50	38.0302	0.00	37.8410	-0.739% -0.878%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.					EUR	75	
31,829,523.72	3,093,001.758	10.2908	0.10	10.3011	0.00	10.2908	-0.003% 1.850%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR	81	
13,228,254.08	383,166.371	34.5235	1.00	34.8687	0.00	34.5235	-0.082% 6.412%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,288,836.70	2,771,370.934	6.5992	0.60	6.6388	1.00	6.5332	-0.166%	5.909%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
55,501,357.82	11,699,089.144	4.7441	0.50	4.7678	1.00	4.6967	-0.271%	0.865%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,448,651.97	637,914.862	13.2442	0.40	13.2972	0.75	13.1449	-0.189%	1.015%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,702,691.27	568,194.989	10.0365	0.50	10.0867	1.00	9.9361	-0.131%	0.978%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,996,061.45	300,000.000	9.9869	0.30	10.0169	0.00	9.9869	-0.001%	-0.131%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
47,935,083.76	4,667,016.709	10.2710	0.40	10.3121	2.00	10.0656	-0.251%	2.661%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
245,340,220.04	23,958,571.692	10.2402	0.20	10.2607	2.00	10.0354	-0.238%	2.402%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
87,143,781.46	8,670,738.714	10.0503	0.20	10.0704	2.00	9.8493	-0.040%	0.503%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,126,691.90	5,604,391.186	10.3716	0.40	10.4131	2.00	10.1642	-0.121%	2.597%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,812,022.82	6,430,760.892	3.2363	0.00	3.2363	0.00	3.2363	0.006%	2.214%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,909,956.35	928,701.284	3.1334	0.00	3.1334	0.00	3.1334	-0.172%	3.741%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,743,390.52	722,081.469	6.5691	0.00	6.5691	0.00	6.5691	-0.317%	26.770%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
18,959,234.16	4,429,732.112	4.2800	0.00	4.2800	0.00	4.2800	-0.389%	1.122%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
42,578,962.26	953,433.783	44.6585	0.00	44.6585	0.00	44.6585	-0.233%	4.389%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,599,764.76	121,755.708	21.3523	0.00	21.3523	0.00	21.3523	-0.275%	14.220%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,648,404.19	42,791.510	38.5218	0.00	38.5218	0.00	38.5218	-0.738%	-0.598%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,248,365.60	229,947.369	14.1266	0.00	14.1266	0.00	14.1266	-0.382%	27.720%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
707,839.84	144,112.065	4.9117	0.00	4.9117	0.00	4.9117	-0.270%	1.393%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
3,889,290.17	640,899.290	6.0685	0.50	6.0988	1.00	6.0078	-0.322%	25.248%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
167,631.14	51,204.875	3.2737	0.50	3.2901	1.00	3.2410	-0.067%	6.306%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,721,950.53	889,152.537	4.1860	0.40	4.2027	0.75	4.1546	-0.388%	0.797%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,119,306.50	84,513.276	13.2441	0.40	13.2971	0.75	13.1448	-0.190%	1.015%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,473,716,284.58	1.000000000000	1,473,716,284.58
USD	9,567,958.47	0.946163307787	9,052,851.23
TOTAL AMOUNT IN EUR:			1,482,769,135.81