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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 19/10/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.					EUR 21	
268,850,336.94	84,152,036.245		3.1948	0.20	3.2012 0.00	3.1948 0.028% 2.038%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 23	
26,231,971.49	8,838,805.858		2.9678	0.40	2.9797 0.50	2.9530 0.088% 2.817%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ					EUR 29	
83,859,029.31	8,492,689.632		9.8743	0.00	9.8743 0.00	9.8743 -0.026% -1.257%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 34	
48,381,019.64	7,907,839.059		6.1181	0.50	6.1487 1.00	6.0569 0.095% 26.342%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR 35	
18,063,527.03	5,604,362.987		3.2231	0.50	3.2392 1.00	3.1909 -0.614% 4.592%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR 39	
56,180,543.18	13,422,187.968		4.1856	0.40	4.2023 0.75	4.1542 -0.022% 0.695%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ					EUR 49	
40,362,202.71	4,196,150.796		9.6189	0.30	9.6478 2.00	9.4265 -0.440% -3.811%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ					EUR 69	
70,023,714.51	7,240,717.843		9.6708	0.00	9.6708 0.00	9.6708 -0.047% -3.292%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ					EUR 70	
16,542,479.73	811,743.325		20.3790	1.00	20.5828 0.00	20.3790 0.023% 13.790%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 71	
66,596,183.31	4,995,808.634		13.3304	1.00	13.4637 0.00	13.3304 0.027% 27.433%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 72	
106,586,755.03	2,580,648.033		41.3023	0.50	41.5088 0.00	41.3023 -0.012% 2.958%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ					EUR 74	
2,816,966.43	74,517.465		37.8028	0.50	37.9918 0.00	37.8028 0.019% -0.978%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.					EUR 75	
31,728,070.88	3,082,142.766		10.2942	0.10	10.3045 0.00	10.2942 0.023% 1.883%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR 81	
13,018,517.09	383,104.239		33.9817	1.00	34.3215 0.00	33.9817 -0.602% 4.742%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,007,032.79	2,767,147.808	6.5074	0.60	6.5464	1.00	6.4423	-0.960%	4.436%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
55,127,097.50	11,686,933.881	4.7170	0.50	4.7406	1.00	4.6698	-0.311%	0.289%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,452,906.57	637,914.862	13.2508	0.40	13.3038	0.75	13.1514	0.060%	1.066%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,677,480.14	567,199.885	10.0097	0.50	10.0597	1.00	9.9096	-0.098%	0.708%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,995,979.36	300,000.000	9.9866	0.30	10.0166	0.00	9.9866	-0.001%	-0.134%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
47,842,831.59	4,666,343.874	10.2527	0.40	10.2937	2.00	10.0476	-0.090%	2.478%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
244,780,492.98	23,952,628.933	10.2194	0.20	10.2398	2.00	10.0150	-0.089%	2.194%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
87,072,158.28	8,670,738.258	10.0421	0.20	10.0622	2.00	9.8413	-0.044%	0.421%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,034,580.90	5,603,834.157	10.3562	0.40	10.3976	2.00	10.1491	-0.077%	2.444%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,819,813.73	6,430,760.892	3.2375	0.00	3.2375	0.00	3.2375	0.028%	2.252%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,907,607.28	928,701.284	3.1308	0.00	3.1308	0.00	3.1308	0.090%	3.655%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,785,316.40	722,081.469	6.6271	0.00	6.6271	0.00	6.6271	0.100%	27.889%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
18,940,884.12	4,429,732.112	4.2759	0.00	4.2759	0.00	4.2759	-0.019%	1.025%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
42,509,449.48	953,433.783	44.5856	0.00	44.5856	0.00	44.5856	-0.008%	4.218%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,611,066.62	121,755.708	21.4451	0.00	21.4451	0.00	21.4451	0.026%	14.716%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,646,770.12	42,791.510	38.4836	0.00	38.4836	0.00	38.4836	0.020%	-0.696%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,275,408.36	229,947.369	14.2442	0.00	14.2442	0.00	14.2442	0.031%	28.783%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
703,823.34	144,112.065	4.8839	0.00	4.8839	0.00	4.8839	-0.308%	0.820%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
3,923,515.02	640,927.904	6.1216	0.50	6.1522	1.00	6.0604	0.095%	26.344%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
164,927.76	51,204.875	3.2209	0.50	3.2370	1.00	3.1887	-0.614%	4.592%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,718,265.54	889,152.537	4.1818	0.40	4.1985	0.75	4.1504	-0.022%	0.696%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,119,870.17	84,513.276	13.2508	0.40	13.3038	0.75	13.1514	0.060%	1.066%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,474,785,818.59	1.000000000000	1,474,785,818.59
USD	9,572,776.74	0.947149081265	9,066,846.69
TOTAL AMOUNT IN EUR:			1,483,852,665.28