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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 21/11/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES	DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.										
	333,394,512.63	104,090,624.388	3.2029	0.20	3.2093	0.00	3.2029	0.006%	2.296%	
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ										
	26,815,663.95	8,753,721.200	3.0633	0.40	3.0756	0.50	3.0480	0.245%	6.125%	
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ										
	87,368,689.77	8,458,543.929	10.3290	0.00	10.3290	0.00	10.3290	0.331%	3.290%	
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ										
	51,018,996.35	7,878,127.774	6.4760	0.50	6.5084	1.00	6.4112	-0.675%	33.733%	
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ										
	18,503,685.02	5,608,803.073	3.2990	0.50	3.3155	1.00	3.2660	-0.311%	7.055%	
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ										
	56,343,136.38	13,350,677.777	4.2202	0.40	4.2371	0.75	4.1885	0.081%	1.528%	
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ										
	41,052,841.60	4,191,866.306	9.7935	0.30	9.8229	2.00	9.5976	-0.155%	-2.065%	
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ										
	73,131,992.23	7,223,685.499	10.1239	0.00	10.1239	0.00	10.1239	0.318%	1.239%	
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ										
	17,031,235.28	800,227.957	21.2830	1.00	21.4958	0.00	21.2830	-0.161%	18.838%	
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ										
	70,471,068.02	4,967,473.650	14.1865	1.00	14.3284	0.00	14.1865	-0.745%	35.617%	
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ										
	109,637,808.53	2,563,226.563	42.7734	0.50	42.9873	0.00	42.7734	0.273%	6.625%	
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ										
	2,771,160.44	74,494.510	37.1995	0.50	37.3855	0.00	37.1995	-0.139%	-2.558%	
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.										
	32,638,986.49	3,162,779.550	10.3197	0.10	10.3300	0.00	10.3197	0.008%	2.136%	
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ										
	13,190,909.59	379,910.184	34.7211	1.00	35.0683	0.00	34.7211	-0.299%	7.021%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,175,370.95	2,750,959.313	6.6069	0.60	6.6465	1.00	6.5408	-0.341%	6.033%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
54,465,307.32	11,439,634.429	4.7611	0.50	4.7849	1.00	4.7135	0.038%	1.227%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,520,834.10	636,849.128	13.3797	0.40	13.4332	0.75	13.2794	0.067%	2.049%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,636,552.36	555,133.436	10.1535	0.50	10.2043	1.00	10.0520	0.010%	2.155%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,999,264.47	300,000.000	9.9975	0.30	10.0275	0.00	9.9975	0.011%	-0.025%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,837,802.28	4,664,244.665	10.4707	0.40	10.5126	2.00	10.2613	0.108%	4.657%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
249,211,800.75	23,879,102.592	10.4364	0.20	10.4573	2.00	10.2277	0.136%	4.364%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
87,849,569.15	8,663,816.036	10.1398	0.20	10.1601	2.00	9.9370	0.064%	1.398%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,910,095.55	5,582,490.050	10.5527	0.40	10.5949	2.00	10.3416	0.073%	4.388%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,881,275.38	6,430,760.892	3.2471	0.00	3.2471	0.00	3.2471	0.009%	2.555%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,003,946.14	928,701.284	3.2346	0.00	3.2346	0.00	3.2346	0.251%	7.092%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,072,233.94	722,081.469	7.0245	0.00	7.0245	0.00	7.0245	-0.670%	35.558%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,104,450.14	4,429,732.112	4.3128	0.00	4.3128	0.00	4.3128	0.084%	1.897%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
44,084,020.43	953,433.783	46.2371	0.00	46.2371	0.00	46.2371	0.277%	8.079%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,729,394.58	121,755.708	22.4170	0.00	22.4170	0.00	22.4170	-0.159%	19.915%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,621,011.48	42,791.510	37.8816	0.00	37.8816	0.00	37.8816	-0.138%	-2.250%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,489,910.81	229,947.369	15.1770	0.00	15.1770	0.00	15.1770	-0.742%	37.217%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
710,829.80	144,112.065	4.9325	0.00	4.9325	0.00	4.9325	0.039%	1.823%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,205,395.14	649,006.390	6.4797	0.50	6.5121	1.00	6.4149	-0.674%	33.734%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
162,935.87	49,422.223	3.2968	0.50	3.3133	1.00	3.2638	-0.311%	7.056%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,735,981.13	886,064.719	4.2164	0.40	4.2333	0.75	4.1848	0.081%	1.529%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,130,758.56	84,513.276	13.3797	0.40	13.4332	0.75	13.2794	0.067%	2.049%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,568,257,833.95	1.000000000000	1,568,257,833.95
USD	9,651,592.66	0.912825193975	8,810,216.94
TOTAL AMOUNT IN EUR:			1,577,068,050.89