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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 23/10/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	274,196,319.69	85,814,390.800	3.1952	0.20	3.2016	0.00	3.1952	-0.009%	2.050%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,355,906.69	8,832,616.193	2.9839	0.40	2.9958	0.50	2.9690	0.448%	3.374%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	84,346,962.98	8,488,918.151	9.9361	0.00	9.9361	0.00	9.9361	0.397%	-0.639%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	48,160,939.98	7,890,022.376	6.1040	0.50	6.1345	1.00	6.0430	0.121%	26.051%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	17,783,012.96	5,604,401.542	3.1730	0.50	3.1889	1.00	3.1413	-0.208%	2.966%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,280,911.67	13,420,886.104	4.1935	0.40	4.2103	0.75	4.1620	0.062%	0.885%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	40,155,515.28	4,196,150.796	9.5696	0.30	9.5983	2.00	9.3782	0.050%	-4.304%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	70,391,288.11	7,234,612.453	9.7298	0.00	9.7298	0.00	9.7298	0.410%	-2.702%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	16,560,821.33	811,736.425	20.4017	1.00	20.6057	0.00	20.4017	0.149%	13.917%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	66,493,723.11	4,993,937.303	13.3149	1.00	13.4480	0.00	13.3149	0.148%	27.285%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	107,154,094.09	2,580,025.252	41.5322	0.50	41.7399	0.00	41.5322	0.396%	3.531%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,821,131.54	74,517.465	37.8587	0.50	38.0480	0.00	37.8587	0.132%	-0.831%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	31,737,136.04	3,082,684.673	10.2953	0.10	10.3056	0.00	10.2953	0.002%	1.894%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	12,814,857.95	383,104.239	33.4501	1.00	33.7846	0.00	33.4501	-0.220%	3.104%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
17,598,257.86	2,760,689.971	6.3746	0.60	6.4128	1.00	6.3109	-0.658%	2.305%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
54,403,539.81	11,646,260.549	4.6713	0.50	4.6947	1.00	4.6246	-0.403%	-0.682%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,468,366.36	637,688.460	13.2798	0.40	13.3329	0.75	13.1802	0.067%	1.287%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,673,488.31	567,209.835	10.0025	0.50	10.0525	1.00	9.9025	0.024%	0.636%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,995,815.20	300,000.000	9.9861	0.30	10.0161	0.00	9.9861	-0.004%	-0.139%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
47,941,695.48	4,666,343.874	10.2739	0.40	10.3150	2.00	10.0684	0.101%	2.690%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
245,236,056.19	23,947,540.517	10.2406	0.20	10.2611	2.00	10.0358	0.107%	2.406%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
87,129,874.96	8,670,738.258	10.0487	0.20	10.0688	2.00	9.8477	0.037%	0.487%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,158,108.49	5,603,538.564	10.3788	0.40	10.4203	2.00	10.1712	0.152%	2.668%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,823,518.04	6,430,760.892	3.2381	0.00	3.2381	0.00	3.2381	-0.003%	2.271%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,923,716.59	928,701.284	3.1482	0.00	3.1482	0.00	3.1482	0.460%	4.231%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,775,101.06	722,081.469	6.6130	0.00	6.6130	0.00	6.6130	0.135%	27.617%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
18,977,406.71	4,429,732.112	4.2841	0.00	4.2841	0.00	4.2841	0.065%	1.219%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
42,753,159.74	953,433.783	44.8412	0.00	44.8412	0.00	44.8412	0.409%	4.816%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,614,274.38	121,755.708	21.4715	0.00	21.4715	0.00	21.4715	0.157%	14.858%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,649,269.14	42,791.510	38.5420	0.00	38.5420	0.00	38.5420	0.135%	-0.546%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,272,067.17	229,947.369	14.2296	0.00	14.2296	0.00	14.2296	0.159%	28.651%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
697,061.58	144,112.065	4.8369	0.00	4.8369	0.00	4.8369	-0.397%	-0.151%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
3,907,317.57	639,754.054	6.1075	0.50	6.1380	1.00	6.0464	0.121%	26.053%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
162,365.43	51,204.875	3.1709	0.50	3.1868	1.00	3.1392	-0.205%	2.968%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,725,269.68	889,152.537	4.1897	0.40	4.2065	0.75	4.1583	0.062%	0.886%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,122,316.67	84,513.276	13.2798	0.40	13.3329	0.75	13.1802	0.067%	1.287%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,480,669,984.81	1.000000000000	1,480,669,984.81
USD	9,590,683.03	0.943663300934	9,050,375.61
TOTAL AMOUNT IN EUR:			1,489,720,360.42