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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 24/10/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>					<b>EUR 21</b>	
275,547,623.18	86,225,400.121	<b>3.1957</b>	0.20	3.2021	0.00	3.1957 0.016% 2.066%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 23</b>	
26,374,382.18	8,830,313.198	<b>2.9868</b>	0.40	2.9987	0.50	2.9719 0.097% 3.475%
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>					<b>EUR 29</b>	
84,605,836.28	8,488,918.151	<b>9.9666</b>	0.00	9.9666	0.00	9.9666 0.307% -0.334%
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 34</b>	
49,155,693.20	7,890,514.146	<b>6.2297</b>	0.50	6.2608	1.00	6.1674 2.059% 28.646%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>					<b>EUR 35</b>	
17,862,918.66	5,603,912.436	<b>3.1876</b>	0.50	3.2035	1.00	3.1557 0.460% 3.440%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>					<b>EUR 39</b>	
56,309,768.79	13,420,438.927	<b>4.1958</b>	0.40	4.2126	0.75	4.1643 0.055% 0.941%
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>					<b>EUR 49</b>	
40,244,904.65	4,194,655.387	<b>9.5943</b>	0.30	9.6231	2.00	9.4024 0.258% -4.057%
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>					<b>EUR 69</b>	
70,622,250.71	7,234,612.453	<b>9.7617</b>	0.00	9.7617	0.00	9.7617 0.328% -2.383%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>					<b>EUR 70</b>	
16,766,635.57	811,736.425	<b>20.6553</b>	1.00	20.8619	0.00	20.6553 1.243% 15.333%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 71</b>	
67,827,589.67	4,993,703.510	<b>13.5826</b>	1.00	13.7184	0.00	13.5826 2.011% 29.844%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 72</b>	
107,287,227.26	2,578,545.196	<b>41.6077</b>	0.50	41.8157	0.00	41.6077 0.182% 3.719%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>					<b>EUR 74</b>	
2,812,186.92	74,517.465	<b>37.7386</b>	0.50	37.9273	0.00	37.7386 -0.317% -1.146%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>					<b>EUR 75</b>	
31,741,380.13	3,082,684.673	<b>10.2967</b>	0.10	10.3070	0.00	10.2967 0.014% 1.908%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>					<b>EUR 81</b>	
12,869,991.98	383,104.239	<b>33.5940</b>	1.00	33.9299	0.00	33.5940 0.430% 3.547%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

<b>EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO</b>	<b>EUR</b>	<b>87</b>							
17,675,819.10	2,760,880.573	<b>6.4022</b>	0.60	6.4406	1.00	6.3382	0.433%	2.748%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
54,511,308.21	11,643,015.700	<b>4.6819</b>	0.50	4.7053	1.00	4.6351	0.227%	-0.457%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,467,062.20	637,688.460	<b>13.2777</b>	0.40	13.3308	0.75	13.1781	-0.016%	1.271%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,674,955.85	566,413.775	<b>10.0191</b>	0.50	10.0692	1.00	9.9189	0.166%	0.803%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
2,995,774.16	300,000.000	<b>9.9859</b>	0.30	10.0159	0.00	9.9859	-0.002%	-0.141%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
48,033,031.41	4,666,343.874	<b>10.2935</b>	0.40	10.3347	2.00	10.0876	0.191%	2.886%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
245,448,497.87	23,922,607.858	<b>10.2601</b>	0.20	10.2806	2.00	10.0549	0.190%	2.601%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
87,204,493.40	8,670,738.258	<b>10.0573</b>	0.20	10.0774	2.00	9.8562	0.086%	0.573%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
58,243,964.88	5,603,046.980	<b>10.3951</b>	0.40	10.4367	2.00	10.1872	0.157%	2.829%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
20,826,653.99	6,430,760.892	<b>3.2386</b>	0.00	3.2386	0.00	3.2386	0.015%	2.287%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
2,926,610.46	928,701.284	<b>3.1513</b>	0.00	3.1513	0.00	3.1513	0.098%	4.334%	
<b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
4,873,629.01	722,081.469	<b>6.7494</b>	0.00	6.7494	0.00	6.7494	2.063%	30.250%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
18,987,980.71	4,429,732.112	<b>4.2865</b>	0.00	4.2865	0.00	4.2865	0.056%	1.276%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
42,832,633.27	953,433.783	<b>44.9246</b>	0.00	44.9246	0.00	44.9246	0.186%	5.011%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,646,837.52	121,755.708	<b>21.7389</b>	0.00	21.7389	0.00	21.7389	1.245%	16.288%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,644,055.98	42,791.510	<b>38.4201</b>	0.00	38.4201	0.00	38.4201	-0.316%	-0.860%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,337,981.77	229,947.369	<b>14.5163</b>	0.00	14.5163	0.00	14.5163	2.015%	31.243%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
698,649.66	144,112.065	<b>4.8480</b>	0.00	4.8480	0.00	4.8480	0.229%	0.078%	
<b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
3,987,658.84	639,735.614	<b>6.2333</b>	0.50	6.2645	1.00	6.1710	2.060%	28.649%	

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<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>				<b>EUR</b>	<b>535</b>				
157,276.89	49,373.932	<b>3.1854</b>	0.50	3.2013	1.00	3.1535	0.457%	3.439%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>				<b>EUR</b>	<b>539</b>				
3,726,853.33	889,045.042	<b>4.1920</b>	0.40	4.2088	0.75	4.1606	0.055%	0.942%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>				<b>USD</b>	<b>590</b>				
1,122,143.83	84,513.276	<b>13.2777</b>	0.40	13.3308	0.75	13.1781	-0.016%	1.271%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,486,463,055.49	1.000000000000	<b>1,486,463,055.49</b>
USD	9,589,206.03	0.940556809631	<b>9,019,193.03</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>1,495,482,248.52</b>