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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 25/09/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	234,366,919.77	73,506,429.868	3.1884	0.20	3.1948	0.00	3.1884	0.003%	1.833%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,534,761.36	8,875,124.194	2.9898	0.40	3.0018	0.50	2.9749	-0.320%	3.579%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	84,802,914.07	8,493,160.204	9.9848	0.00	9.9848	0.00	9.9848	-0.392%	-0.152%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	50,974,558.98	8,027,027.989	6.3504	0.50	6.3822	1.00	6.2869	0.005%	31.139%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,562,839.67	5,655,997.100	3.2820	0.50	3.2984	1.00	3.2492	-0.189%	6.503%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	58,918,425.86	14,036,855.496	4.1974	0.40	4.2142	0.75	4.1659	-0.050%	0.979%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	40,802,273.08	4,203,165.029	9.7075	0.30	9.7366	2.00	9.5134	-0.458%	-2.925%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	71,054,480.02	7,242,599.773	9.8106	0.00	9.8106	0.00	9.8106	-0.413%	-1.894%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	16,982,652.93	812,481.031	20.9022	1.00	21.1112	0.00	20.9022	-0.192%	16.711%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	69,509,045.22	5,027,316.368	13.8263	1.00	13.9646	0.00	13.8263	-0.046%	32.174%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	107,797,317.24	2,589,959.660	41.6212	0.50	41.8293	0.00	41.6212	-0.211%	3.753%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,904,243.19	76,761.465	37.8347	0.50	38.0239	0.00	37.8347	-0.012%	-0.894%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	31,784,754.72	3,093,778.173	10.2738	0.10	10.2841	0.00	10.2738	0.006%	1.682%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,319,215.64	385,093.706	34.5869	1.00	34.9328	0.00	34.5869	-0.190%	6.608%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,154,516.86	2,762,602.376	6.5715	0.60	6.6109	1.00	6.5058	-0.140%	5.465%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
56,074,957.78	11,803,303.333	4.7508	0.50	4.7746	1.00	4.7033	-0.197%	1.008%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,552,469.14	645,528.450	13.2488	0.40	13.3018	0.75	13.1494	-0.027%	1.050%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,735,928.68	571,164.016	10.0425	0.50	10.0927	1.00	9.9421	-0.119%	1.038%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,996,954.25	300,000.000	9.9898	0.30	10.0198	0.00	9.9898	-0.004%	-0.102%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,337,760.88	4,681,599.218	10.3251	0.40	10.3664	2.00	10.1186	-0.016%	3.201%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
246,646,234.51	23,982,176.769	10.2846	0.20	10.3052	2.00	10.0789	-0.026%	2.846%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
57,962,283.36	5,773,406.094	10.0395	0.20	10.0596	2.00	9.8387	0.026%	0.395%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
59,124,967.03	5,679,806.050	10.4097	0.40	10.4513	2.00	10.2015	-1.866%	2.974%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,771,675.89	6,430,760.892	3.2300	0.00	3.2300	0.00	3.2300	0.006%	2.015%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,927,181.35	928,701.284	3.1519	0.00	3.1519	0.00	3.1519	-0.310%	4.354%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,962,015.00	722,081.469	6.8718	0.00	6.8718	0.00	6.8718	0.016%	32.612%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
18,989,047.40	4,429,732.112	4.2867	0.00	4.2867	0.00	4.2867	-0.047%	1.281%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
42,794,863.68	953,433.783	44.8850	0.00	44.8850	0.00	44.8850	-0.199%	4.918%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,676,324.81	121,755.708	21.9811	0.00	21.9811	0.00	21.9811	-0.184%	17.584%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,647,774.47	42,791.510	38.5070	0.00	38.5070	0.00	38.5070	-0.010%	-0.636%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,394,302.97	229,947.369	14.7612	0.00	14.7612	0.00	14.7612	-0.036%	33.458%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
708,559.44	144,112.065	4.9167	0.00	4.9167	0.00	4.9167	-0.193%	1.497%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,078,159.78	641,824.953	6.3540	0.50	6.3858	1.00	6.2905	0.003%	31.140%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
161,608.62	49,274.611	3.2798	0.50	3.2962	1.00	3.2470	-0.189%	6.504%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,728,745.79	889,159.954	4.1936	0.40	4.2104	0.75	4.1621	-0.048%	0.980%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,119,696.82	84,513.276	13.2488	0.40	13.3018	0.75	13.1494	-0.026%	1.051%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,430,188,264.30	1.000000000000	1,430,188,264.30
USD	9,672,165.96	0.940468353240	9,096,365.99
TOTAL AMOUNT IN EUR:			1,439,284,630.29