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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 27/10/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	282,112,686.02	88,244,384.373	3.1969	0.20	3.2033	0.00	3.1969	0.009%	2.105%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,343,294.85	8,782,672.589	2.9995	0.40	3.0115	0.50	2.9845	0.324%	3.915%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	84,874,128.29	8,481,843.721	10.0066	0.00	10.0066	0.00	10.0066	0.344%	0.066%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	48,091,292.44	7,866,005.132	6.1138	0.50	6.1444	1.00	6.0527	0.051%	26.253%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	17,633,181.68	5,604,222.432	3.1464	0.50	3.1621	1.00	3.1149	-0.885%	2.103%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,527,512.73	13,415,340.357	4.2136	0.40	4.2305	0.75	4.1820	0.119%	1.369%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	40,241,270.13	4,194,655.387	9.5935	0.30	9.6223	2.00	9.4016	-0.123%	-4.065%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	70,891,278.42	7,234,612.453	9.7989	0.00	9.7989	0.00	9.7989	0.334%	-2.011%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	16,421,994.74	802,270.427	20.4694	1.00	20.6741	0.00	20.4694	0.177%	14.295%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	66,410,031.24	4,980,016.182	13.3353	1.00	13.4687	0.00	13.3353	0.050%	27.480%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	107,364,314.51	2,569,880.227	41.7779	0.50	41.9868	0.00	41.7779	0.276%	4.144%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,877,148.00	75,462.908	38.1267	0.50	38.3173	0.00	38.1267	0.129%	-0.129%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	32,709,238.77	3,175,755.727	10.2997	0.10	10.3100	0.00	10.2997	0.011%	1.938%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	12,673,630.70	382,263.239	33.1542	1.00	33.4857	0.00	33.1542	-0.872%	2.192%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
17,436,138.42	2,761,351.237	6.3144	0.60	6.3523	1.00	6.2513	-0.125%	1.338%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
54,136,113.89	11,587,190.447	4.6721	0.50	4.6955	1.00	4.6254	0.066%	-0.665%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,475,558.49	637,468.815	13.2956	0.40	13.3488	0.75	13.1959	0.078%	1.407%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,651,667.05	565,418.711	9.9955	0.50	10.0455	1.00	9.8955	-0.051%	0.565%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,995,651.05	300,000.000	9.9855	0.30	10.0155	0.00	9.9855	-0.001%	-0.145%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,162,101.62	4,666,319.587	10.3212	0.40	10.3625	2.00	10.1148	0.165%	3.162%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
246,071,047.44	23,917,332.234	10.2884	0.20	10.3090	2.00	10.0826	0.147%	2.884%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
87,306,206.76	8,670,293.258	10.0696	0.20	10.0897	2.00	9.8682	0.066%	0.696%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,366,294.76	5,603,046.980	10.4169	0.40	10.4586	2.00	10.2086	0.116%	3.045%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,835,779.94	6,430,760.892	3.2400	0.00	3.2400	0.00	3.2400	0.012%	2.331%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,939,262.10	928,701.284	3.1649	0.00	3.1649	0.00	3.1649	0.327%	4.784%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,783,551.50	722,081.469	6.6247	0.00	6.6247	0.00	6.6247	0.056%	27.843%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,069,285.31	4,429,732.112	4.3048	0.00	4.3048	0.00	4.3048	0.121%	1.708%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,013,309.97	953,433.783	45.1141	0.00	45.1141	0.00	45.1141	0.280%	5.454%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,623,238.12	121,755.708	21.5451	0.00	21.5451	0.00	21.5451	0.179%	15.251%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,661,008.35	42,791.510	38.8163	0.00	38.8163	0.00	38.8163	0.131%	0.162%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,277,557.42	229,947.369	14.2535	0.00	14.2535	0.00	14.2535	0.053%	28.867%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
697,221.54	144,112.065	4.8381	0.00	4.8381	0.00	4.8381	0.068%	-0.126%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
3,905,099.67	638,367.780	6.1173	0.50	6.1479	1.00	6.0561	0.051%	26.255%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
155,245.55	49,373.932	3.1443	0.50	3.1600	1.00	3.1129	-0.886%	2.104%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,733,345.04	886,826.025	4.2098	0.40	4.2266	0.75	4.1782	0.121%	1.370%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,123,656.90	84,513.276	13.2956	0.40	13.3488	0.75	13.1959	0.078%	1.408%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,491,990,128.02	1.000000000000	1,491,990,128.02
USD	9,599,215.39	0.948676596148	9,106,550.98
	TOTAL AMOUNT IN EUR:		1,501,096,679.00