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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 28/09/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	238,791,486.67	74,872,696.336	3.1893	0.20	3.1957	0.00	3.1893	0.006%	1.862%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	26,214,161.00	8,874,560.785	2.9539	0.40	2.9657	0.50	2.9391	-0.646%	2.335%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	83,627,201.25	8,493,160.204	9.8464	0.00	9.8464	0.00	9.8464	-0.686%	-1.536%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	49,766,379.85	8,030,192.613	6.1974	0.50	6.2284	1.00	6.1354	-1.185%	27.979%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,580,966.12	5,672,630.808	3.2755	0.50	3.2919	1.00	3.2427	0.386%	6.292%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,358,695.27	13,446,458.652	4.1913	0.40	4.2081	0.75	4.1599	-0.212%	0.832%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	40,387,478.34	4,203,165.029	9.6088	0.30	9.6376	2.00	9.4166	-0.058%	-3.912%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	70,047,557.09	7,242,599.773	9.6716	0.00	9.6716	0.00	9.6716	-0.735%	-3.284%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	16,669,352.25	812,409.325	20.5184	1.00	20.7236	0.00	20.5184	-0.912%	14.568%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	67,804,625.99	5,025,059.380	13.4933	1.00	13.6282	0.00	13.4933	-1.115%	28.990%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	106,724,810.57	2,589,957.879	41.2072	0.50	41.4132	0.00	41.2072	-0.489%	2.721%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,928,576.05	76,761.465	38.1516	0.50	38.3424	0.00	38.1516	0.206%	-0.064%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	31,679,567.01	3,082,747.428	10.2764	0.10	10.2867	0.00	10.2764	0.005%	1.707%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,291,277.82	385,046.781	34.5186	1.00	34.8638	0.00	34.5186	0.394%	6.397%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,244,608.14	2,775,215.818	6.5741	0.60	6.6135	1.00	6.5084	0.108%	5.506%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
55,872,488.90	11,805,904.130	4.7326	0.50	4.7563	1.00	4.6853	-0.228%	0.621%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,505,672.19	641,838.681	13.2520	0.40	13.3050	0.75	13.1526	0.116%	1.075%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,721,645.05	571,173.937	10.0173	0.50	10.0674	1.00	9.9171	-0.076%	0.785%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,996,837.25	300,000.000	9.9895	0.30	10.0195	0.00	9.9895	-0.001%	-0.105%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,082,552.75	4,680,603.400	10.2727	0.40	10.3138	2.00	10.0672	-0.276%	2.678%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
245,414,197.43	23,977,450.240	10.2352	0.20	10.2557	2.00	10.0305	-0.290%	2.352%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
66,248,345.32	6,596,983.657	10.0422	0.20	10.0623	2.00	9.8414	0.006%	0.422%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
58,691,286.40	5,664,865.811	10.3606	0.40	10.4020	2.00	10.1534	-0.248%	2.488%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,778,403.76	6,430,760.892	3.2311	0.00	3.2311	0.00	3.2311	0.009%	2.050%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,892,238.95	928,701.284	3.1143	0.00	3.1143	0.00	3.1143	-0.644%	3.109%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
4,843,103.49	722,081.469	6.7071	0.00	6.7071	0.00	6.7071	-1.182%	29.433%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
18,962,225.48	4,429,732.112	4.2807	0.00	4.2807	0.00	4.2807	-0.207%	1.139%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
42,374,411.01	953,433.783	44.4440	0.00	44.4440	0.00	44.4440	-0.485%	3.887%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,627,402.03	121,755.708	21.5793	0.00	21.5793	0.00	21.5793	-0.909%	15.434%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,661,628.62	42,791.510	38.8308	0.00	38.8308	0.00	38.8308	0.207%	0.200%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,312,917.91	229,947.369	14.4073	0.00	14.4073	0.00	14.4073	-1.112%	30.258%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
705,883.77	144,112.065	4.8982	0.00	4.8982	0.00	4.8982	-0.224%	1.115%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
3,978,096.12	641,528.932	6.2010	0.50	6.2320	1.00	6.1390	-1.184%	27.982%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
167,285.35	51,105.554	3.2733	0.50	3.2897	1.00	3.2406	0.386%	6.293%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,723,354.84	889,159.954	4.1875	0.40	4.2043	0.75	4.1561	-0.210%	0.833%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,119,971.77	84,513.276	13.2520	0.40	13.3050	0.75	13.1526	0.116%	1.075%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,430,171,047.85	1.000000000000	1,430,171,047.85
USD	9,625,643.96	0.948856627764	9,133,356.07
TOTAL AMOUNT IN EUR:			1,439,304,403.92