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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 29/08/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	208,726,237.77	65,589,869.739	3.1823	0.20	3.1887	0.00	3.1823	0.022%	1.638%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,175,305.45	8,914,218.822	3.0485	0.40	3.0607	0.50	3.0333	0.306%	5.612%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	86,900,877.22	8,498,333.735	10.2256	0.00	10.2256	0.00	10.2256	0.494%	2.256%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	55,615,596.15	8,025,026.861	6.9303	0.50	6.9650	1.00	6.8610	0.188%	43.114%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	18,951,300.30	5,668,238.437	3.3434	0.50	3.3601	1.00	3.3100	0.820%	8.496%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	59,226,531.89	14,087,916.376	4.2041	0.40	4.2209	0.75	4.1726	0.224%	1.140%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,317,994.41	4,223,106.799	9.7838	0.30	9.8132	2.00	9.5881	0.646%	-2.162%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	72,753,937.39	7,242,599.773	10.0453	0.00	10.0453	0.00	10.0453	0.444%	0.453%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	18,090,476.61	815,342.405	22.1876	1.00	22.4095	0.00	22.1876	0.273%	23.889%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	76,499,044.27	5,048,888.008	15.1517	1.00	15.3032	0.00	15.1517	0.160%	44.844%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	110,130,129.81	2,596,642.031	42.4125	0.50	42.6246	0.00	42.4125	0.392%	5.725%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,944,173.52	78,390.915	37.5576	0.50	37.7454	0.00	37.5576	0.446%	-1.620%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	30,467,570.07	2,971,234.090	10.2542	0.10	10.2645	0.00	10.2542	0.031%	1.488%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,645,202.93	387,451.810	35.2178	1.00	35.5700	0.00	35.2178	0.805%	8.552%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,707,849.45	2,791,586.265	6.7015	0.60	6.7417	1.00	6.6345	0.894%	7.551%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
57,237,042.99	11,898,455.546	4.8105	0.50	4.8346	1.00	4.7624	0.401%	2.277%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,654,383.08	652,553.605	13.2623	0.40	13.3153	0.75	13.1628	0.202%	1.153%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,826,669.60	576,291.476	10.1106	0.50	10.1612	1.00	10.0095	0.341%	1.723%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
2,998,003.38	300,000.000	9.9933	0.30	10.0233	0.00	9.9933	-0.002%	-0.067%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,317,005.47	4,684,704.139	10.3138	0.40	10.3551	2.00	10.1075	0.127%	3.089%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
247,484,210.64	24,044,771.851	10.2926	0.20	10.3132	2.00	10.0867	0.205%	2.926%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
30,483,266.12	3,042,812.448	10.0181	0.20	10.0381	2.00	9.8177	0.008%	0.181%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
60,406,650.95	5,692,110.737	10.6123	0.40	10.6547	2.00	10.4001	0.075%	4.978%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,724,987.66	6,430,760.892	3.2228	0.00	3.2228	0.00	3.2228	0.022%	1.788%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
2,982,457.75	928,701.284	3.2114	0.00	3.2114	0.00	3.2114	0.309%	6.324%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,409,047.98	722,081.469	7.4909	0.00	7.4909	0.00	7.4909	0.191%	44.559%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,013,458.70	4,429,732.112	4.2922	0.00	4.2922	0.00	4.2922	0.224%	1.411%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
43,559,426.19	953,433.783	45.6869	0.00	45.6869	0.00	45.6869	0.397%	6.793%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,838,773.54	121,755.708	23.3153	0.00	23.3153	0.00	23.3153	0.276%	24.721%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,635,278.44	42,791.510	38.2150	0.00	38.2150	0.00	38.2150	0.447%	-1.389%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,716,056.42	229,947.369	16.1605	0.00	16.1605	0.00	16.1605	0.164%	46.109%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
717,109.98	144,112.065	4.9761	0.00	4.9761	0.00	4.9761	0.402%	2.723%	
EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,469,908.68	644,613.817	6.9342	0.50	6.9689	1.00	6.8649	0.188%	43.115%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ				EUR	535				
192,028.22	57,473.478	3.3412	0.50	3.3579	1.00	3.3078	0.824%	8.498%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ				EUR	539				
3,736,422.08	889,579.587	4.2002	0.40	4.2170	0.75	4.1687	0.222%	1.139%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)				USD	590				
1,120,841.54	84,513.276	13.2623	0.40	13.3153	0.75	13.1628	0.202%	1.154%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,402,900,032.03	1.000000000000	1,402,900,032.03
USD	9,775,224.62	0.925668795705	9,048,620.40
TOTAL AMOUNT IN EUR:			1,411,948,652.43