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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 07/02/2024**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	447,332,198.27	138,763,215.838	3.2237	0.20	3.2301	0.00	3.2237	0.009%	0.302%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,150,662.99	8,585,291.315	3.1625	0.40	3.1752	0.50	3.1467	-0.006%	-0.927%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	90,157,055.94	8,395,938.304	10.7382	0.00	10.7382	0.00	10.7382	-0.136%	-1.193%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	56,414,358.48	7,768,836.696	7.2616	0.50	7.2979	1.00	7.1890	-0.454%	8.581%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	20,259,889.10	5,579,950.574	3.6308	0.50	3.6490	1.00	3.5945	0.296%	6.012%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	56,164,776.22	13,056,103.809	4.3018	0.40	4.3190	0.75	4.2695	-0.058%	-0.621%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,219,821.28	4,159,174.211	9.9106	0.30	9.9403	2.00	9.7124	-0.247%	-1.391%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	75,891,916.67	7,202,231.293	10.5373	0.00	10.5373	0.00	10.5373	-0.140%	-1.245%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	18,338,412.25	795,220.825	23.0608	1.00	23.2914	0.00	23.0608	-0.263%	4.309%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	78,679,634.74	4,900,605.260	16.0551	1.00	16.2157	0.00	16.0551	-0.518%	8.972%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	111,753,345.42	2,529,108.869	44.1868	0.50	44.4077	0.00	44.1868	-0.047%	-1.174%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,424,829.41	62,947.039	38.5217	0.50	38.7143	0.00	38.5217	-0.382%	2.142%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	31,021,233.27	2,986,726.583	10.3864	0.10	10.3968	0.00	10.3864	0.017%	0.318%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	14,648,461.38	383,481.345	38.1986	1.00	38.5806	0.00	38.1986	0.290%	6.029%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	87							
19,345,093.82	2,675,284.927	7.2310	0.60	7.2744	1.00	7.1587	0.295%	4.907%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	88							
55,232,836.25	11,057,366.444	4.9951	0.50	5.0201	1.00	4.9451	0.030%	1.835%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,545,185.64	629,235.992	13.5803	0.40	13.6346	0.75	13.4784	-0.035%	0.077%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,497,597.09	532,483.803	10.3244	0.50	10.3760	1.00	10.2212	0.028%	0.064%	
EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
3,109,594.56	300,000.000	10.3653	0.30	10.3964	0.00	10.3653	-0.405%	1.993%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,340,767.59	4,591,722.573	10.5278	0.40	10.5699	2.00	10.3172	-0.094%	0.028%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
252,859,270.45	23,559,481.499	10.7328	0.20	10.7543	2.00	10.5181	-0.081%	0.034%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
89,380,499.53	8,634,818.665	10.3512	0.20	10.3719	2.00	10.1442	-0.027%	0.189%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
59,385,863.87	5,492,797.133	10.8116	0.40	10.8548	2.00	10.5954	-0.053%	0.019%	
EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ	EUR	396							
77,363,271.01	7,701,286.358	10.0455	0.10	10.0555	2.00	9.8446	0.012%	0.311%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
18,148,616.98	5,547,755.339	3.2713	0.00	3.2713	0.00	3.2713	0.009%	0.350%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,107,868.17	928,701.284	3.3465	0.00	3.3465	0.00	3.3465	-0.003%	-0.824%	
EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,706,043.56	722,081.469	7.9022	0.00	7.9022	0.00	7.9022	-0.450%	8.753%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,490,532.05	4,429,732.112	4.3999	0.00	4.3999	0.00	4.3999	-0.057%	-0.581%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
45,689,074.92	953,433.783	47.9206	0.00	47.9206	0.00	47.9206	-0.043%	-1.017%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,963,799.38	121,755.708	24.3422	0.00	24.3422	0.00	24.3422	-0.260%	4.419%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,679,902.15	42,791.510	39.2578	0.00	39.2578	0.00	39.2578	-0.382%	2.180%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,960,724.34	229,947.369	17.2245	0.00	17.2245	0.00	17.2245	-0.515%	9.121%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	488							
746,817.00	144,112.065	5.1822	0.00	5.1822	0.00	5.1822	0.033%	1.905%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΞΩΤ	EUR	534							
4,895,903.95	673,830.155	7.2658	0.50	7.3021	1.00	7.1931	-0.453%	8.583%	
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ	EUR	535							
174,126.03	47,990.017	3.6284	0.50	3.6465	1.00	3.5921	0.296%	6.013%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,761,433.93	875,188.166	4.2979	0.40	4.3151	0.75	4.2657	-0.056%	-0.622%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,147,866.48	84,524.785	13.5802	0.40	13.6345	0.75	13.4783	-0.036%	0.077%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,792,296,232.05	1.000000000000	1,792,296,232.05
USD	9,693,052.12	0.927988121752	8,995,037.23
TOTAL AMOUNT IN EUR:			1,801,291,269.28