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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 22/01/2024**

| CLASS   | NET ASSETS     | UNITS           | NET PRICE      | SALE % | PRICE   | REDEMPTION % | PRICE   | DIFFERENCES DAILY CHANGE | YTD     |
|---|----------------|-----------------|----------------|--------|---------|--------------|---------|--------------------------|---------|
| <b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>  |                |                 |                |        |         |              |         |                          |         |
|   | 426,474,602.90 | 132,474,669.930 | <b>3.2193</b>  | 0.20   | 3.2257  | 0.00         | 3.2193  | 0.003%                   | 0.165%  |
| <b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>  |                |                 |                |        |         |              |         |                          |         |
|   | 27,364,042.24  | 8,644,342.561   | <b>3.1655</b>  | 0.40   | 3.1782  | 0.50         | 3.1497  | 0.215%                   | -0.833% |
| <b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>          |                |                 |                |        |         |              |         |                          |         |
|   | 90,339,906.34  | 8,417,120.299   | <b>10.7329</b> | 0.00   | 10.7329 | 0.00         | 10.7329 | 0.354%                   | -1.242% |
| <b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b> |                |                 |                |        |         |              |         |                          |         |
|   | 54,723,903.07  | 7,833,914.242   | <b>6.9855</b>  | 0.50   | 7.0204  | 1.00         | 6.9156  | 0.896%                   | 4.453%  |
| <b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>    |                |                 |                |        |         |              |         |                          |         |
|   | 19,563,715.67  | 5,603,114.433   | <b>3.4916</b>  | 0.50   | 3.5091  | 1.00         | 3.4567  | 0.478%                   | 1.948%  |
| <b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>      |                |                 |                |        |         |              |         |                          |         |
|   | 56,554,804.74  | 13,154,977.293  | <b>4.2991</b>  | 0.40   | 4.3163  | 0.75         | 4.2669  | 0.170%                   | -0.684% |
| <b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>                  |                |                 |                |        |         |              |         |                          |         |
|   | 41,707,588.71  | 4,165,433.330   | <b>10.0128</b> | 0.30   | 10.0428 | 2.00         | 9.8125  | 0.400%                   | -0.374% |
| <b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>          |                |                 |                |        |         |              |         |                          |         |
|   | 75,865,344.78  | 7,208,350.358   | <b>10.5246</b> | 0.00   | 10.5246 | 0.00         | 10.5246 | 0.358%                   | -1.364% |
| <b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>                       |                |                 |                |        |         |              |         |                          |         |
|   | 18,004,226.14  | 796,487.890     | <b>22.6045</b> | 1.00   | 22.8305 | 0.00         | 22.6045 | 0.657%                   | 2.245%  |
| <b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>         |                |                 |                |        |         |              |         |                          |         |
|   | 76,210,434.63  | 4,931,209.000   | <b>15.4547</b> | 1.00   | 15.6092 | 0.00         | 15.4547 | 0.887%                   | 4.897%  |
| <b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>        |                |                 |                |        |         |              |         |                          |         |
|   | 112,290,734.24 | 2,537,690.787   | <b>44.2492</b> | 0.50   | 44.4704 | 0.00         | 44.2492 | 0.239%                   | -1.034% |
| <b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>                  |                |                 |                |        |         |              |         |                          |         |
|   | 2,437,135.73   | 63,903.632      | <b>38.1377</b> | 0.50   | 38.3284 | 0.00         | 38.1377 | 0.080%                   | 1.124%  |
| <b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>      |                |                 |                |        |         |              |         |                          |         |
|   | 31,340,199.81  | 3,021,765.056   | <b>10.3715</b> | 0.10   | 10.3819 | 0.00         | 10.3715 | -0.004%                  | 0.174%  |
| <b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>         |                |                 |                |        |         |              |         |                          |         |
|   | 14,176,215.92  | 385,972.752     | <b>36.7285</b> | 1.00   | 37.0958 | 0.00         | 36.7285 | 0.504%                   | 1.949%  |

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

|   |                |                |      |         |      |         |        |         |  |
|---|----------------|----------------|------|---------|------|---------|--------|---------|--|
| <b>EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO</b>      | <b>EUR</b>     | <b>87</b>      |      |         |      |         |        |         |  |
| 18,808,380.04   | 2,694,362.811  | <b>6.9806</b>  | 0.60 | 7.0225  | 1.00 | 6.9108  | 0.655% | 1.274%  |  |
| <b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>       | <b>EUR</b>     | <b>88</b>      |      |         |      |         |        |         |  |
| 54,766,352.17   | 11,135,441.244 | <b>4.9182</b>  | 0.50 | 4.9428  | 1.00 | 4.8690  | 0.441% | 0.267%  |  |
| <b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>            | <b>USD</b>     | <b>90</b>      |      |         |      |         |        |         |  |
| 8,546,672.29  | 629,901.279    | <b>13.5683</b> | 0.40 | 13.6226 | 0.75 | 13.4665 | 0.040% | -0.011% |  |
| <b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>                | <b>EUR</b>     | <b>93</b>      |      |         |      |         |        |         |  |
| 5,524,476.01  | 537,244.708    | <b>10.2830</b> | 0.50 | 10.3344 | 1.00 | 10.1802 | 0.168% | -0.337% |  |
| <b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>           | <b>EUR</b>     | <b>94</b>      |      |         |      |         |        |         |  |
| 3,070,303.77  | 300,000.000    | <b>10.2343</b> | 0.30 | 10.2650 | 0.00 | 10.2343 | 0.420% | 0.704%  |  |
| <b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>        | <b>EUR</b>     | <b>327</b>     |      |         |      |         |        |         |  |
| 48,509,516.41   | 4,611,155.716  | <b>10.5200</b> | 0.40 | 10.5621 | 2.00 | 10.3096 | 0.184% | -0.047% |  |
| <b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>       | <b>EUR</b>     | <b>328</b>     |      |         |      |         |        |         |  |
| 253,307,031.23  | 23,621,294.053 | <b>10.7237</b> | 0.20 | 10.7451 | 2.00 | 10.5092 | 0.181% | -0.051% |  |
| <b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>         | <b>EUR</b>     | <b>368</b>     |      |         |      |         |        |         |  |
| 89,351,437.69   | 8,636,819.048  | <b>10.3454</b> | 0.20 | 10.3661 | 2.00 | 10.1385 | 0.112% | 0.133%  |  |
| <b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>     | <b>EUR</b>     | <b>392</b>     |      |         |      |         |        |         |  |
| 59,674,513.17   | 5,522,608.482  | <b>10.8055</b> | 0.40 | 10.8487 | 2.00 | 10.5894 | 0.125% | -0.038% |  |
| <b>EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ</b>       | <b>EUR</b>     | <b>396</b>     |      |         |      |         |        |         |  |
| 43,451,512.68   | 4,331,502.907  | <b>10.0315</b> | 0.10 | 10.0415 | 2.00 | 9.8309  | 0.027% | 0.171%  |  |
| <b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>               | <b>EUR</b>     | <b>421</b>     |      |         |      |         |        |         |  |
| 21,118,523.73   | 6,465,747.995  | <b>3.2662</b>  | 0.00 | 3.2662  | 0.00 | 3.2662  | 0.006% | 0.193%  |  |
| <b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>       | <b>EUR</b>     | <b>423</b>     |      |         |      |         |        |         |  |
| 3,109,514.04  | 928,701.284    | <b>3.3482</b>  | 0.00 | 3.3482  | 0.00 | 3.3482  | 0.225% | -0.773% |  |
| <b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b> | <b>EUR</b>     | <b>434</b>     |      |         |      |         |        |         |  |
| 5,485,425.88  | 722,081.469    | <b>7.5967</b>  | 0.00 | 7.5967  | 0.00 | 7.5967  | 0.909% | 4.548%  |  |
| <b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>      | <b>EUR</b>     | <b>439</b>     |      |         |      |         |        |         |  |
| 19,474,908.98   | 4,429,732.112  | <b>4.3964</b>  | 0.00 | 4.3964  | 0.00 | 4.3964  | 0.173% | -0.660% |  |
| <b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>        | <b>EUR</b>     | <b>472</b>     |      |         |      |         |        |         |  |
| 45,723,032.65   | 953,433.783    | <b>47.9562</b> | 0.00 | 47.9562 | 0.00 | 47.9562 | 0.251% | -0.944% |  |
| <b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>                       | <b>EUR</b>     | <b>473</b>     |      |         |      |         |        |         |  |
| 2,903,869.24  | 121,755.708    | <b>23.8500</b> | 0.00 | 23.8500 | 0.00 | 23.8500 | 0.666% | 2.307%  |  |
| <b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>            | <b>EUR</b>     | <b>474</b>     |      |         |      |         |        |         |  |
| 1,662,894.58  | 42,791.510     | <b>38.8604</b> | 0.00 | 38.8604 | 0.00 | 38.8604 | 0.082% | 1.145%  |  |
| <b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>         | <b>EUR</b>     | <b>476</b>     |      |         |      |         |        |         |  |
| 3,810,414.86  | 229,947.369    | <b>16.5708</b> | 0.00 | 16.5708 | 0.00 | 16.5708 | 0.898% | 4.980%  |  |
| <b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>     | <b>EUR</b>     | <b>488</b>     |      |         |      |         |        |         |  |
| 735,106.30  | 144,112.065    | <b>5.1009</b>  | 0.00 | 5.1009  | 0.00 | 5.1009  | 0.445% | 0.307%  |  |

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|  |             |                |      |         |      |         |        |         |  |
|--|-------------|----------------|------|---------|------|---------|--------|---------|--|
| <b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΞΩΤ</b>     | <b>EUR</b>  | <b>534</b>     |      |         |      |         |        |         |  |
| 4,649,416.83   | 665,198.752 | <b>6.9895</b>  | 0.50 | 7.0244  | 1.00 | 6.9196  | 0.896% | 4.453%  |  |
| <b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>        | <b>EUR</b>  | <b>535</b>     |      |         |      |         |        |         |  |
| 166,283.57   | 47,656.414  | <b>3.4892</b>  | 0.50 | 3.5066  | 1.00 | 3.4543  | 0.478% | 1.946%  |  |
| <b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b> | <b>EUR</b>  | <b>539</b>     |      |         |      |         |        |         |  |
| 3,768,837.13   | 877,458.141 | <b>4.2952</b>  | 0.40 | 4.3124  | 0.75 | 4.2630  | 0.170% | -0.684% |  |
| <b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>     | <b>USD</b>  | <b>590</b>     |      |         |      |         |        |         |  |
| 1,146,697.52   | 84,513.276  | <b>13.5683</b> | 0.40 | 13.6226 | 0.75 | 13.4665 | 0.040% | -0.011% |  |

#### TOTAL ASSETS BY CURRENCY

| CURRENCY                    | TOTAL ASSETS UNDER MA | CURRENCY RATE  | ASSET IN EURO           |
|-----------------------------|-----------------------|----------------|-------------------------|
| EUR                         | 1,736,124,605.88      | 1.000000000000 | <b>1,736,124,605.88</b> |
| USD                         | 9,693,369.81          | 0.918273645546 | <b>8,901,166.03</b>     |
| <b>TOTAL AMOUNT IN EUR:</b> |                       |                | <b>1,745,025,771.91</b> |