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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 14/12/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES	DAILY CHANGE YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	374,477,920.50	116,671,045.229	3.2097	0.20	3.2161	0.00	3.2097	0.019%	2.514%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,510,119.84	8,729,319.401	3.1515	0.40	3.1641	0.50	3.1357	0.767%	9.181%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	90,487,846.12	8,426,533.109	10.7384	0.00	10.7384	0.00	10.7384	0.921%	7.384%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	52,789,156.59	7,854,237.748	6.7211	0.50	6.7547	1.00	6.6539	0.162%	38.794%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	19,369,049.17	5,649,780.130	3.4283	0.50	3.4454	1.00	3.3940	-0.430%	11.251%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	57,211,246.69	13,287,666.497	4.3056	0.40	4.3228	0.75	4.2733	0.350%	3.582%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	42,209,589.53	4,187,331.378	10.0803	0.30	10.1105	2.00	9.8787	0.432%	0.803%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	76,109,729.73	7,217,097.558	10.5458	0.00	10.5458	0.00	10.5458	1.019%	5.458%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,560,572.73	796,636.199	22.0434	1.00	22.2638	0.00	22.0434	0.433%	23.084%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	73,024,844.08	4,951,794.880	14.7471	1.00	14.8946	0.00	14.7471	0.172%	40.976%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	112,630,738.12	2,552,541.637	44.1249	0.50	44.3455	0.00	44.1249	0.859%	9.994%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,525,739.39	66,392.576	38.0425	0.50	38.2327	0.00	38.0425	-0.861%	-0.350%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	32,008,448.99	3,095,500.040	10.3403	0.10	10.3506	0.00	10.3403	0.027%	2.340%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,620,864.89	377,390.976	36.0922	1.00	36.4531	0.00	36.0922	-0.446%	11.247%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,672,453.23	2,723,997.447	6.8548	0.60	6.8959	1.00	6.7863	0.372%	10.011%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
55,295,569.01	11,332,216.328	4.8795	0.50	4.9039	1.00	4.8307	0.461%	3.744%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,593,543.22	635,070.662	13.5316	0.40	13.5857	0.75	13.4301	0.161%	3.207%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,601,101.21	544,788.702	10.2812	0.50	10.3326	1.00	10.1784	0.210%	3.440%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
3,028,072.31	300,000.000	10.0936	0.30	10.1239	0.00	10.0936	0.423%	0.936%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
49,788,356.77	4,657,877.728	10.6891	0.40	10.7319	2.00	10.4753	0.534%	6.840%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
253,660,590.70	23,786,912.433	10.6639	0.20	10.6852	2.00	10.4506	0.531%	6.639%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
88,980,286.33	8,651,010.460	10.2855	0.20	10.3061	2.00	10.0798	0.362%	2.855%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
59,720,535.01	5,559,967.024	10.7412	0.40	10.7842	2.00	10.5264	0.514%	6.253%	
EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ	EUR	396							
9,696,465.21	969,869.691	9.9977	0.20	10.0177	2.00	9.7977	0.004%	-0.023%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,931,399.56	6,430,760.892	3.2549	0.00	3.2549	0.00	3.2549	0.022%	2.801%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,092,330.23	928,701.284	3.3297	0.00	3.3297	0.00	3.3297	0.769%	10.240%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,269,231.58	722,081.469	7.2973	0.00	7.2973	0.00	7.2973	0.167%	40.823%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,495,776.05	4,429,732.112	4.4011	0.00	4.4011	0.00	4.4011	0.351%	3.983%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
45,520,619.54	953,433.783	47.7439	0.00	47.7439	0.00	47.7439	0.864%	11.601%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,828,720.36	121,755.708	23.2328	0.00	23.2328	0.00	23.2328	0.436%	24.279%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,658,115.83	42,791.510	38.7487	0.00	38.7487	0.00	38.7487	-0.860%	-0.012%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,630,845.56	229,947.369	15.7899	0.00	15.7899	0.00	15.7899	0.176%	42.758%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
728,808.86	144,112.065	5.0572	0.00	5.0572	0.00	5.0572	0.463%	4.397%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΞΩΤ	EUR	534							
4,418,383.36	657,012.784	6.7250	0.50	6.7586	1.00	6.6578	0.164%	38.797%	
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ	EUR	535							
169,345.28	49,429.925	3.4260	0.50	3.4431	1.00	3.3917	-0.430%	11.252%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,793,434.74	881,857.463	4.3016	0.40	4.3188	0.75	4.2693	0.348%	3.581%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,143,601.04	84,513.276	13.5316	0.40	13.5857	0.75	13.4301	0.161%	3.208%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,647,516,307.10	1.000000000000	1,647,516,307.10
USD	9,737,144.26	0.915834783405	8,917,615.40
TOTAL AMOUNT IN EUR:			1,656,433,922.50