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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 18/12/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	379,609,211.18	118,253,837.421	3.2101	0.20	3.2165	0.00	3.2101	0.003%	2.526%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,640,262.48	8,729,487.234	3.1663	0.40	3.1790	0.50	3.1505	-0.044%	9.693%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	90,879,054.62	8,426,533.109	10.7849	0.00	10.7849	0.00	10.7849	-0.233%	7.849%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	52,299,141.49	7,845,721.050	6.6659	0.50	6.6992	1.00	6.5992	-0.403%	37.654%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	19,395,343.07	5,646,508.153	3.4349	0.50	3.4521	1.00	3.4006	-0.015%	11.465%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	57,192,294.68	13,263,533.411	4.3120	0.40	4.3292	0.75	4.2797	-0.118%	3.736%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	41,893,508.88	4,187,331.378	10.0048	0.30	10.0348	2.00	9.8047	-0.643%	0.048%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	76,412,028.11	7,217,097.558	10.5876	0.00	10.5876	0.00	10.5876	-0.256%	5.876%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,525,438.80	796,863.008	21.9930	1.00	22.2129	0.00	21.9930	-0.236%	22.802%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	72,502,804.87	4,950,659.418	14.6451	1.00	14.7916	0.00	14.6451	-0.357%	40.001%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	113,166,764.86	2,551,827.637	44.3473	0.50	44.5690	0.00	44.3473	-0.088%	10.548%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,519,501.79	66,335.050	37.9815	0.50	38.1714	0.00	37.9815	0.178%	-0.509%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	31,825,119.66	3,077,505.040	10.3412	0.10	10.3515	0.00	10.3412	-0.004%	2.349%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,645,939.21	377,390.976	36.1586	1.00	36.5202	0.00	36.1586	-0.040%	11.452%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,717,460.19	2,724,027.019	6.8712	0.60	6.9124	1.00	6.8025	0.362%	10.274%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
55,391,698.58	11,315,106.976	4.8954	0.50	4.9199	1.00	4.8464	0.196%	4.082%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,572,070.23	633,961.317	13.5214	0.40	13.5755	0.75	13.4200	-0.001%	3.129%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,604,996.97	544,788.702	10.2884	0.50	10.3398	1.00	10.1855	-0.070%	3.512%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
3,037,004.62	300,000.000	10.1233	0.30	10.1537	0.00	10.1233	0.022%	1.233%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
49,859,480.57	4,657,782.430	10.7046	0.40	10.7474	2.00	10.4905	-0.027%	6.995%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
253,471,585.44	23,726,219.651	10.6832	0.20	10.7046	2.00	10.4695	-0.026%	6.832%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
89,115,654.72	8,651,010.460	10.3012	0.20	10.3218	2.00	10.0952	0.012%	3.012%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
59,793,390.51	5,555,883.409	10.7622	0.40	10.8052	2.00	10.5470	-0.011%	6.461%	
EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ	EUR	396							
12,029,459.79	1,202,729.149	10.0018	0.20	10.0218	2.00	9.8018	0.037%	0.018%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,935,261.00	6,430,760.892	3.2555	0.00	3.2555	0.00	3.2555	0.006%	2.820%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,107,244.69	928,701.284	3.3458	0.00	3.3458	0.00	3.3458	-0.036%	10.773%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,226,857.91	722,081.469	7.2386	0.00	7.2386	0.00	7.2386	-0.391%	39.690%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,525,646.65	4,429,732.112	4.4079	0.00	4.4079	0.00	4.4079	-0.113%	4.144%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
45,757,682.63	953,433.783	47.9925	0.00	47.9925	0.00	47.9925	-0.075%	12.182%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,822,570.97	121,755.708	23.1822	0.00	23.1822	0.00	23.1822	-0.228%	24.009%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,655,519.67	42,791.510	38.6880	0.00	38.6880	0.00	38.6880	0.181%	-0.169%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,606,237.14	229,947.369	15.6829	0.00	15.6829	0.00	15.6829	-0.346%	41.791%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
731,232.62	144,112.065	5.0741	0.00	5.0741	0.00	5.0741	0.201%	4.746%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,381,775.29	656,960.884	6.6698	0.50	6.7031	1.00	6.6031	-0.403%	37.658%	
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ	EUR	535							
163,708.43	47,692.189	3.4326	0.50	3.4498	1.00	3.3983	-0.015%	11.466%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,799,078.01	881,857.463	4.3080	0.40	4.3252	0.75	4.2757	-0.118%	3.735%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,142,739.62	84,513.276	13.5214	0.40	13.5755	0.75	13.4200	-0.001%	3.130%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,655,239,960.10	1.000000000000	1,655,239,960.10
USD	9,714,809.85	0.915918666422	8,897,975.68
TOTAL AMOUNT IN EUR:			1,664,137,935.78