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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 19/12/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.					EUR 21	
	381,763,882.21	118,904,212.443	3.2107	0.20	3.2171 0.00	3.2107 0.019% 2.546%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 23	
	27,757,386.99	8,730,917.935	3.1792	0.40	3.1919 0.50	3.1633 0.407% 10.140%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ					EUR 29	
	91,375,373.42	8,423,709.761	10.8474	0.00	10.8474 0.00	10.8474 0.580% 8.474%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 34	
	52,736,215.03	7,845,257.619	6.7221	0.50	6.7557 1.00	6.6549 0.843% 38.815%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR 35	
	19,450,359.89	5,646,198.247	3.4449	0.50	3.4621 1.00	3.4105 0.291% 11.789%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR 39	
	57,282,801.04	13,263,396.584	4.3189	0.40	4.3362 0.75	4.2865 0.160% 3.902%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ					EUR 49	
	41,941,308.97	4,187,331.378	10.0162	0.30	10.0462 2.00	9.8159 0.114% 0.162%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ					EUR 69	
	76,867,537.94	7,216,157.298	10.6521	0.00	10.6521 0.00	10.6521 0.609% 6.521%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ					EUR 70	
	17,613,489.59	795,572.008	22.1394	1.00	22.3608 0.00	22.1394 0.666% 23.620%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 71	
	73,153,197.23	4,946,201.807	14.7898	1.00	14.9377 0.00	14.7898 0.988% 41.384%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ					EUR 72	
	113,542,400.66	2,550,562.156	44.5166	0.50	44.7392 0.00	44.5166 0.382% 10.971%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ					EUR 74	
	2,510,767.26	66,335.050	37.8498	0.50	38.0390 0.00	37.8498 -0.347% -0.854%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.					EUR 75	
	31,797,046.11	3,074,158.040	10.3433	0.10	10.3536 0.00	10.3433 0.020% 2.369%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ					EUR 81	
	13,656,690.99	376,561.205	36.2669	1.00	36.6296 0.00	36.2669 0.300% 11.786%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,768,630.51	2,725,061.990	6.8874	0.60	6.9287	1.00	6.8185	0.236%	10.534%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
55,297,451.71	11,281,690.887	4.9015	0.50	4.9260	1.00	4.8525	0.125%	4.212%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,575,477.92	633,961.317	13.5268	0.40	13.5809	0.75	13.4253	0.040%	3.171%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,613,822.86	544,788.702	10.3046	0.50	10.3561	1.00	10.2016	0.157%	3.675%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
3,042,654.96	300,000.000	10.1422	0.30	10.1726	0.00	10.1422	0.187%	1.422%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,876,040.13	4,657,615.613	10.4938	0.40	10.5358	2.00	10.2839	-1.969%	4.888%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
253,696,523.25	23,718,771.812	10.6960	0.20	10.7174	2.00	10.4821	0.120%	6.960%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
89,190,888.77	8,651,010.460	10.3099	0.20	10.3305	2.00	10.1037	0.084%	3.099%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
59,871,081.95	5,555,714.641	10.7765	0.40	10.8196	2.00	10.5610	0.133%	6.602%	
EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ	EUR	396							
13,461,515.52	1,345,785.585	10.0027	0.20	10.0227	2.00	9.8026	0.009%	0.027%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
20,939,192.18	6,430,760.892	3.2561	0.00	3.2561	0.00	3.2561	0.018%	2.839%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,119,986.86	928,701.284	3.3595	0.00	3.3595	0.00	3.3595	0.409%	11.227%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,271,070.69	722,081.469	7.2998	0.00	7.2998	0.00	7.2998	0.845%	40.871%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,556,964.89	4,429,732.112	4.4149	0.00	4.4149	0.00	4.4149	0.159%	4.310%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
45,934,258.98	953,433.783	48.1777	0.00	48.1777	0.00	48.1777	0.386%	12.615%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,841,434.26	121,755.708	23.3372	0.00	23.3372	0.00	23.3372	0.669%	24.838%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,649,796.40	42,791.510	38.5543	0.00	38.5543	0.00	38.5543	-0.346%	-0.514%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,641,997.87	229,947.369	15.8384	0.00	15.8384	0.00	15.8384	0.992%	43.197%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
732,163.90	144,112.065	5.0805	0.00	5.0805	0.00	5.0805	0.126%	4.878%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,481,325.09	666,278.468	6.7259	0.50	6.7595	1.00	6.6586	0.841%	38.816%	
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ	EUR	535							
164,210.45	47,700.507	3.4425	0.50	3.4597	1.00	3.4081	0.288%	11.788%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,787,822.54	877,846.505	4.3149	0.40	4.3322	0.75	4.2825	0.160%	3.901%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,143,193.89	84,513.276	13.5268	0.40	13.5809	0.75	13.4253	0.040%	3.171%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,661,387,291.10	1.000000000000	1,661,387,291.10
USD	9,718,671.81	0.912242291553	8,865,783.44
TOTAL AMOUNT IN EUR:			1,670,253,074.54