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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 21/12/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	386,483,690.04	120,311,684.043	3.2124	0.20	3.2188	0.00	3.2124	0.040%	2.600%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,850,304.76	8,730,794.018	3.1899	0.40	3.2027	0.50	3.1740	0.028%	10.511%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	91,791,107.51	8,423,709.761	10.8968	0.00	10.8968	0.00	10.8968	0.093%	8.968%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	52,779,342.23	7,847,884.019	6.7253	0.50	6.7589	1.00	6.6580	-0.252%	38.881%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	19,384,520.48	5,646,477.726	3.4330	0.50	3.4502	1.00	3.3987	0.207%	11.403%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	57,270,994.36	13,230,157.332	4.3288	0.40	4.3461	0.75	4.2963	0.044%	4.140%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	42,026,140.75	4,187,331.378	10.0365	0.30	10.0666	2.00	9.8358	-0.095%	0.365%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	77,191,287.09	7,213,808.925	10.7005	0.00	10.7005	0.00	10.7005	0.087%	7.005%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,595,572.37	793,651.903	22.1704	1.00	22.3921	0.00	22.1704	-0.147%	23.793%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	73,085,965.60	4,937,285.875	14.8029	1.00	14.9509	0.00	14.8029	-0.233%	41.510%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	113,923,724.92	2,549,157.498	44.6907	0.50	44.9142	0.00	44.6907	0.041%	11.405%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,512,138.81	66,335.050	37.8705	0.50	38.0599	0.00	37.8705	-0.333%	-0.800%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	31,811,463.03	3,073,746.687	10.3494	0.10	10.3597	0.00	10.3494	0.047%	2.430%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,610,243.52	376,561.205	36.1435	1.00	36.5049	0.00	36.1435	0.204%	11.405%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,652,029.74	2,716,540.599	6.8661	0.60	6.9073	1.00	6.7974	-0.038%	10.193%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
55,224,880.90	11,276,194.038	4.8975	0.50	4.9220	1.00	4.8485	-0.283%	4.127%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,542,390.10	630,607.270	13.5463	0.40	13.6005	0.75	13.4447	0.027%	3.319%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,617,540.77	544,788.702	10.3114	0.50	10.3630	1.00	10.2083	0.110%	3.744%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
3,047,753.11	300,000.000	10.1592	0.30	10.1897	0.00	10.1592	-0.004%	1.592%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,933,798.77	4,651,001.953	10.5211	0.40	10.5632	2.00	10.3107	0.091%	5.161%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
254,282,230.99	23,710,694.456	10.7244	0.20	10.7458	2.00	10.5099	0.089%	7.244%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
89,303,386.77	8,651,010.460	10.3229	0.20	10.3435	2.00	10.1164	0.050%	3.229%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
60,010,366.65	5,553,722.609	10.8054	0.40	10.8486	2.00	10.5893	0.093%	6.888%	
EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ	EUR	396							
15,732,413.03	1,572,181.739	10.0067	0.20	10.0267	2.00	9.8066	0.032%	0.067%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
21,064,584.71	6,465,747.995	3.2579	0.00	3.2579	0.00	3.2579	0.043%	2.896%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,130,649.37	928,701.284	3.3710	0.00	3.3710	0.00	3.3710	0.030%	11.608%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,274,055.35	722,081.469	7.3040	0.00	7.3040	0.00	7.3040	-0.247%	40.952%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,602,494.40	4,429,732.112	4.4252	0.00	4.4252	0.00	4.4252	0.045%	4.553%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
46,117,765.19	953,433.783	48.3702	0.00	48.3702	0.00	48.3702	0.046%	13.065%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,845,569.28	121,755.708	23.3711	0.00	23.3711	0.00	23.3711	-0.145%	25.019%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,650,729.72	42,791.510	38.5761	0.00	38.5761	0.00	38.5761	-0.332%	-0.458%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,645,484.76	229,947.369	15.8536	0.00	15.8536	0.00	15.8536	-0.229%	43.334%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
731,585.89	144,112.065	5.0765	0.00	5.0765	0.00	5.0765	-0.283%	4.795%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΞΩΤ	EUR	534							
4,483,488.91	666,278.468	6.7292	0.50	6.7628	1.00	6.6619	-0.251%	38.884%	
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ	EUR	535							
163,682.72	47,711.067	3.4307	0.50	3.4479	1.00	3.3964	0.207%	11.404%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,796,556.39	877,846.505	4.3249	0.40	4.3422	0.75	4.2925	0.046%	4.142%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,144,839.87	84,513.276	13.5463	0.40	13.6005	0.75	13.4447	0.027%	3.320%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,670,627,542.89	1.000000000000	1,670,627,542.89
USD	9,687,229.97	0.910498042429	8,820,203.92
TOTAL AMOUNT IN EUR:			1,679,447,746.81