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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 22/12/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.									
	387,729,130.22	120,689,868.143	3.2126	0.20	3.2190	0.00	3.2126	0.006%	2.606%
EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	27,891,449.01	8,728,802.113	3.1953	0.40	3.2081	0.50	3.1793	0.169%	10.698%
EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ									
	91,963,582.06	8,422,298.647	10.9191	0.00	10.9191	0.00	10.9191	0.205%	9.191%
EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	52,546,232.30	7,857,764.415	6.6872	0.50	6.7206	1.00	6.6203	-0.567%	38.094%
EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	19,346,461.19	5,646,293.218	3.4264	0.50	3.4435	1.00	3.3921	-0.192%	11.189%
EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	57,084,543.86	13,177,356.106	4.3320	0.40	4.3493	0.75	4.2995	0.074%	4.217%
EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ									
	42,145,433.38	4,187,331.378	10.0650	0.30	10.0952	2.00	9.8637	0.284%	0.650%
EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ									
	77,358,148.13	7,213,808.925	10.7236	0.00	10.7236	0.00	10.7236	0.216%	7.236%
INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ									
	17,544,911.11	793,181.903	22.1197	1.00	22.3409	0.00	22.1197	-0.229%	23.510%
INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	72,724,577.41	4,937,135.646	14.7301	1.00	14.8774	0.00	14.7301	-0.492%	40.814%
INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ									
	114,189,110.67	2,549,010.278	44.7974	0.50	45.0214	0.00	44.7974	0.239%	11.670%
INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ									
	2,503,788.77	66,335.050	37.7446	0.50	37.9333	0.00	37.7446	-0.332%	-1.130%
INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.									
	31,704,552.54	3,063,145.012	10.3503	0.10	10.3607	0.00	10.3503	0.009%	2.439%
INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ									
	13,575,277.00	376,561.205	36.0507	1.00	36.4112	0.00	36.0507	-0.257%	11.119%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO	EUR	87							
18,655,682.89	2,716,593.031	6.8673	0.60	6.9085	1.00	6.7986	0.017%	10.212%	
EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	88							
55,221,641.08	11,271,057.932	4.8994	0.50	4.9239	1.00	4.8504	0.039%	4.167%	
EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	90							
8,545,750.32	630,607.270	13.5516	0.40	13.6058	0.75	13.4500	0.039%	3.360%	
EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	93							
5,610,466.49	543,808.137	10.3170	0.50	10.3686	1.00	10.2138	0.054%	3.800%	
EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ	EUR	94							
3,050,372.93	300,000.000	10.1679	0.30	10.1984	0.00	10.1679	0.086%	1.679%	
EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	327							
48,953,103.44	4,650,005.932	10.5275	0.40	10.5696	2.00	10.3170	0.061%	5.224%	
EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	328							
254,379,655.89	23,703,454.738	10.7318	0.20	10.7533	2.00	10.5172	0.069%	7.318%	
EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	368							
89,330,889.88	8,650,985.431	10.3261	0.20	10.3468	2.00	10.1196	0.031%	3.261%	
ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	392							
60,030,692.14	5,550,734.591	10.8149	0.40	10.8582	2.00	10.5986	0.088%	6.982%	
EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ	EUR	396							
16,789,593.93	1,676,985.009	10.0118	0.20	10.0318	2.00	9.8116	0.051%	0.118%	
ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	421							
21,066,508.52	6,465,747.995	3.2582	0.00	3.2582	0.00	3.2582	0.009%	2.906%	
EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	423							
3,136,076.97	928,701.284	3.3768	0.00	3.3768	0.00	3.3768	0.172%	11.800%	
EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	434							
5,244,377.67	722,081.469	7.2629	0.00	7.2629	0.00	7.2629	-0.563%	40.159%	
EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	439							
19,617,185.24	4,429,732.112	4.4285	0.00	4.4285	0.00	4.4285	0.075%	4.631%	
INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	472							
46,229,792.73	953,433.783	48.4877	0.00	48.4877	0.00	48.4877	0.243%	13.339%	
INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	473							
2,839,136.46	121,755.708	23.3183	0.00	23.3183	0.00	23.3183	-0.226%	24.737%	
INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	474							
1,645,258.90	42,791.510	38.4483	0.00	38.4483	0.00	38.4483	-0.331%	-0.787%	
INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ	EUR	476							
3,627,700.32	229,947.369	15.7762	0.00	15.7762	0.00	15.7762	-0.488%	42.634%	
EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO	EUR	488							
731,889.54	144,112.065	5.0786	0.00	5.0786	0.00	5.0786	0.041%	4.839%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ	EUR	534							
4,457,402.55	666,178.106	6.6910	0.50	6.7245	1.00	6.6241	-0.568%	38.095%	
EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ	EUR	535							
163,360.35	47,709.220	3.4241	0.50	3.4412	1.00	3.3899	-0.192%	11.190%	
EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	539							
3,799,609.64	877,904.310	4.3280	0.40	4.3453	0.75	4.2955	0.072%	4.216%	
EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	590							
1,145,290.20	84,513.276	13.5516	0.40	13.6058	0.75	13.4500	0.039%	3.361%	

TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,672,887,595.21	1.000000000000	1,672,887,595.21
USD	9,691,040.52	0.907194048807	8,791,654.29
TOTAL AMOUNT IN EUR:			1,681,679,249.50