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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 27/12/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE % PRICE	REDEMPTION % PRICE	DIFFERENCES DAILY CHANGE YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>					<b>EUR 21</b>	
	388,798,888.33	121,001,091.484	<b>3.2132</b>	0.20	3.2196 0.00	3.2132 0.019% 2.625%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 23</b>	
	28,002,951.27	8,726,924.355	<b>3.2088</b>	0.40	3.2216 0.50	3.1928 0.423% 11.166%
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>					<b>EUR 29</b>	
	92,346,741.75	8,422,298.647	<b>10.9646</b>	0.00	10.9646 0.00	10.9646 0.417% 9.646%
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 34</b>	
	52,664,173.02	7,867,692.066	<b>6.6937</b>	0.50	6.7272 1.00	6.6268 0.097% 38.228%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>					<b>EUR 35</b>	
	19,367,756.48	5,646,575.439	<b>3.4300</b>	0.50	3.4472 1.00	3.3957 0.105% 11.306%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>					<b>EUR 39</b>	
	57,169,357.18	13,177,356.106	<b>4.3385</b>	0.40	4.3559 0.75	4.3060 0.150% 4.374%
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>					<b>EUR 49</b>	
	42,173,851.73	4,186,334.319	<b>10.0742</b>	0.30	10.1044 2.00	9.8727 0.091% 0.742%
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>					<b>EUR 69</b>	
	77,685,652.45	7,213,808.925	<b>10.7690</b>	0.00	10.7690 0.00	10.7690 0.423% 7.690%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>					<b>EUR 70</b>	
	17,578,872.41	793,181.903	<b>22.1625</b>	1.00	22.3841 0.00	22.1625 0.193% 23.749%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 71</b>	
	72,800,714.17	4,937,424.527	<b>14.7447</b>	1.00	14.8921 0.00	14.7447 0.099% 40.953%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>					<b>EUR 72</b>	
	114,476,713.66	2,547,440.278	<b>44.9379</b>	0.50	45.1626 0.00	44.9379 0.314% 12.021%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>					<b>EUR 74</b>	
	2,461,045.26	65,283.050	<b>37.6981</b>	0.50	37.8866 0.00	37.6981 -0.123% -1.252%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>					<b>EUR 75</b>	
	31,587,165.97	3,051,683.012	<b>10.3507</b>	0.10	10.3611 0.00	10.3507 0.004% 2.443%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>					<b>EUR 81</b>	
	13,587,073.57	376,561.205	<b>36.0820</b>	1.00	36.4428 0.00	36.0820 0.087% 11.216%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

<b>EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO</b>	<b>EUR</b>	<b>87</b>							
18,700,877.44	2,716,593.031	<b>6.8839</b>	0.60	6.9252	1.00	6.8151	0.242%	10.478%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
55,279,325.45	11,265,130.059	<b>4.9071</b>	0.50	4.9316	1.00	4.8580	0.157%	4.331%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,554,671.42	630,607.270	<b>13.5658</b>	0.40	13.6201	0.75	13.4641	0.105%	3.468%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,618,575.35	543,808.137	<b>10.3319</b>	0.50	10.3836	1.00	10.2286	0.144%	3.950%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
3,056,919.86	300,000.000	<b>10.1897</b>	0.30	10.2203	0.00	10.1897	0.214%	1.897%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
48,989,890.78	4,649,812.077	<b>10.5359</b>	0.40	10.5780	2.00	10.3252	0.080%	5.308%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
254,518,397.93	23,695,079.123	<b>10.7414</b>	0.20	10.7629	2.00	10.5266	0.089%	7.414%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
89,370,390.28	8,650,985.431	<b>10.3307</b>	0.20	10.3514	2.00	10.1241	0.045%	3.307%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
60,068,849.55	5,550,734.591	<b>10.8218</b>	0.40	10.8651	2.00	10.6054	0.064%	7.050%	
<b>EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>396</b>							
17,504,718.44	1,748,537.470	<b>10.0111</b>	0.20	10.0311	2.00	9.8109	-0.007%	0.111%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
21,071,614.79	6,465,747.995	<b>3.2590</b>	0.00	3.2590	0.00	3.2590	0.025%	2.931%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
3,149,729.10	928,701.284	<b>3.3915</b>	0.00	3.3915	0.00	3.3915	0.435%	12.286%	
<b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
5,250,610.40	722,081.469	<b>7.2715</b>	0.00	7.2715	0.00	7.2715	0.118%	40.325%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
19,647,423.03	4,429,732.112	<b>4.4354</b>	0.00	4.4354	0.00	4.4354	0.156%	4.794%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
46,384,457.13	953,433.783	<b>48.6499</b>	0.00	48.6499	0.00	48.6499	0.335%	13.718%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,845,027.31	121,755.708	<b>23.3667</b>	0.00	23.3667	0.00	23.3667	0.208%	24.996%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,643,311.55	42,791.510	<b>38.4027</b>	0.00	38.4027	0.00	38.4027	-0.119%	-0.905%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,631,941.62	229,947.369	<b>15.7947</b>	0.00	15.7947	0.00	15.7947	0.117%	42.801%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
733,105.79	144,112.065	<b>5.0871</b>	0.00	5.0871	0.00	5.0871	0.167%	5.014%	

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<b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
4,457,612.80	665,557.377	<b>6.6976</b>	0.50	6.7311	1.00	6.6306	0.099%	38.232%	
<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>	<b>EUR</b>	<b>535</b>							
163,531.98	47,709.220	<b>3.4277</b>	0.50	3.4448	1.00	3.3934	0.105%	11.307%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>539</b>							
3,805,254.91	877,904.310	<b>4.3345</b>	0.40	4.3518	0.75	4.3020	0.150%	4.373%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>590</b>							
1,146,485.78	84,513.276	<b>13.5657</b>	0.40	13.6200	0.75	13.4640	0.104%	3.468%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,676,592,522.74	1.000000000000	<b>1,676,592,522.74</b>
USD	9,701,157.20	0.903750564844	<b>8,767,426.30</b>
<b>TOTAL AMOUNT IN EUR:</b>			<b>1,685,359,949.04</b>