

**EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.**ΑΠΟΦ. 79/09.07.96  
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 06/12/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>									
	361,992,338.71	112,877,170.551	<b>3.2070</b>	0.20	3.2134	0.00	3.2070	0.012%	2.427%
<b>EUR</b>									
<b>21</b>									
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	27,346,948.03	8,726,127.357	<b>3.1339</b>	0.40	3.1464	0.50	3.1182	0.169%	8.571%
<b>EUR</b>									
<b>23</b>									
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>									
	89,731,182.52	8,430,674.167	<b>10.6434</b>	0.00	10.6434	0.00	10.6434	0.349%	6.434%
<b>EUR</b>									
<b>29</b>									
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	52,245,995.96	7,898,593.796	<b>6.6146</b>	0.50	6.6477	1.00	6.5485	0.035%	36.595%
<b>EUR</b>									
<b>34</b>									
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	18,927,238.14	5,592,826.678	<b>3.3842</b>	0.50	3.4011	1.00	3.3504	0.326%	9.820%
<b>EUR</b>									
<b>35</b>									
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	57,089,046.97	13,315,745.114	<b>4.2873</b>	0.40	4.3044	0.75	4.2551	0.161%	3.142%
<b>EUR</b>									
<b>39</b>									
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>									
	42,058,184.33	4,188,735.057	<b>10.0408</b>	0.30	10.0709	2.00	9.8400	0.231%	0.408%
<b>EUR</b>									
<b>49</b>									
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>									
	75,419,297.37	7,219,448.668	<b>10.4467</b>	0.00	10.4467	0.00	10.4467	0.378%	4.467%
<b>EUR</b>									
<b>69</b>									
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>									
	17,474,111.48	801,992.836	<b>21.7884</b>	1.00	22.0063	0.00	21.7884	0.117%	21.660%
<b>EUR</b>									
<b>70</b>									
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	71,945,088.68	4,961,409.486	<b>14.5009</b>	1.00	14.6459	0.00	14.5009	0.108%	38.623%
<b>EUR</b>									
<b>71</b>									
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	112,252,425.01	2,558,741.907	<b>43.8702</b>	0.50	44.0896	0.00	43.8702	0.214%	9.359%
<b>EUR</b>									
<b>72</b>									
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>									
	2,534,919.25	66,353.170	<b>38.2034</b>	0.50	38.3944	0.00	38.2034	0.420%	0.072%
<b>EUR</b>									
<b>74</b>									
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>									
	32,259,330.00	3,122,373.167	<b>10.3317</b>	0.10	10.3420	0.00	10.3317	0.009%	2.255%
<b>EUR</b>									
<b>75</b>									
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	13,526,177.91	379,653.605	<b>35.6277</b>	1.00	35.9840	0.00	35.6277	0.325%	9.816%
<b>EUR</b>									
<b>81</b>									

<b>EUROBANK GF EQUITY BLEND FUND OF FUNDS METOXIKO</b>	<b>EUR</b>	<b>87</b>							
18,378,677.08	2,726,990.514	<b>6.7395</b>	0.60	6.7799	1.00	6.6721	0.524%	8.161%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
55,154,254.66	11,384,187.788	<b>4.8448</b>	0.50	4.8690	1.00	4.7964	0.444%	3.006%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,549,974.82	635,055.789	<b>13.4633</b>	0.40	13.5172	0.75	13.3623	-0.011%	2.686%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,677,095.34	555,034.493	<b>10.2284</b>	0.50	10.2795	1.00	10.1261	0.045%	2.909%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
3,009,763.30	300,000.000	<b>10.0325</b>	0.30	10.0626	0.00	10.0325	0.026%	0.325%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
49,462,794.40	4,658,496.460	<b>10.6178</b>	0.40	10.6603	2.00	10.4054	0.083%	6.127%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
252,528,759.59	23,838,032.923	<b>10.5935</b>	0.20	10.6147	2.00	10.3816	0.074%	5.935%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
88,657,632.92	8,660,064.504	<b>10.2375</b>	0.20	10.2580	2.00	10.0328	0.052%	2.375%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
59,456,617.12	5,573,870.347	<b>10.6670</b>	0.40	10.7097	2.00	10.4537	0.049%	5.519%	
<b>EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>396</b>							
1,429,097.03	142,935.905	<b>9.9982</b>	0.20	10.0182	2.00	9.7982	-0.001%	-0.018%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
20,911,486.66	6,430,760.892	<b>3.2518</b>	0.00	3.2518	0.00	3.2518	0.012%	2.704%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
3,074,429.74	928,701.284	<b>3.3105</b>	0.00	3.3105	0.00	3.3105	0.172%	9.605%	
<b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
5,184,000.83	722,081.469	<b>7.1792</b>	0.00	7.1792	0.00	7.1792	0.038%	38.544%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
19,411,386.17	4,429,732.112	<b>4.3821</b>	0.00	4.3821	0.00	4.3821	0.165%	3.535%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
45,242,703.10	953,433.783	<b>47.4524</b>	0.00	47.4524	0.00	47.4524	0.218%	10.919%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,795,371.15	121,755.708	<b>22.9589</b>	0.00	22.9589	0.00	22.9589	0.120%	22.814%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,665,001.05	42,791.510	<b>38.9096</b>	0.00	38.9096	0.00	38.9096	0.421%	0.403%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,569,195.94	229,947.369	<b>15.5218</b>	0.00	15.5218	0.00	15.5218	0.112%	40.334%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
723,523.10	144,112.065	<b>5.0206</b>	0.00	5.0206	0.00	5.0206	0.448%	3.641%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

<b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
4,348,772.97	657,074.493	<b>6.6184</b>	0.50	6.6515	1.00	6.5522	0.035%	36.597%	
<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>	<b>EUR</b>	<b>535</b>							
167,273.73	49,461.292	<b>3.3819</b>	0.50	3.3988	1.00	3.3481	0.326%	9.820%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>539</b>							
3,778,238.15	882,064.780	<b>4.2834</b>	0.40	4.3005	0.75	4.2513	0.164%	3.142%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>590</b>							
1,137,829.75	84,513.276	<b>13.4633</b>	0.40	13.5172	0.75	13.3623	-0.011%	2.687%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,619,428,358.39	1.000000000000	<b>1,619,428,358.39</b>
USD	9,687,804.57	0.927815921321	<b>8,988,499.32</b>
	<b>TOTAL AMOUNT IN EUR:</b>		<b>1,628,416,857.71</b>