

**EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.**ΑΠΟΦ. 79/09.07.96  
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 20/12/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>									
	384,179,511.30	119,642,808.100	<b>3.2111</b>	0.20	3.2175	0.00	3.2111	0.012%	2.558%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	27,842,246.32	8,730,637.229	<b>3.1890</b>	0.40	3.2018	0.50	3.1731	0.308%	10.480%
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>									
	91,706,446.44	8,423,709.761	<b>10.8867</b>	0.00	10.8867	0.00	10.8867	0.362%	8.867%
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	52,867,066.07	7,841,130.199	<b>6.7423</b>	0.50	6.7760	1.00	6.6749	0.301%	39.232%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	19,344,126.88	5,646,364.249	<b>3.4259</b>	0.50	3.4430	1.00	3.3916	-0.552%	11.173%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	57,362,333.59	13,257,225.791	<b>4.3269</b>	0.40	4.3442	0.75	4.2944	0.185%	4.095%
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>									
	42,065,811.24	4,187,331.378	<b>10.0460</b>	0.30	10.0761	2.00	9.8451	0.298%	0.460%
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>									
	77,149,367.55	7,216,157.298	<b>10.6912</b>	0.00	10.6912	0.00	10.6912	0.367%	6.912%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>									
	17,623,998.53	793,762.553	<b>22.2031</b>	1.00	22.4251	0.00	22.2031	0.288%	23.975%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	73,388,395.31	4,946,165.794	<b>14.8374</b>	1.00	14.9858	0.00	14.8374	0.322%	41.839%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	113,939,511.96	2,550,562.156	<b>44.6723</b>	0.50	44.8957	0.00	44.6723	0.350%	11.359%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>									
	2,520,530.10	66,335.050	<b>37.9970</b>	0.50	38.1870	0.00	37.9970	0.389%	-0.469%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>									
	31,800,696.19	3,074,158.040	<b>10.3445</b>	0.10	10.3548	0.00	10.3445	0.012%	2.381%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	13,582,530.32	376,561.205	<b>36.0699</b>	1.00	36.4306	0.00	36.0699	-0.543%	11.179%

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>							
18,646,524.46	2,714,703.172	<b>6.8687</b>	0.60	6.9099	1.00	6.8000	-0.272%	10.234%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
55,379,106.96	11,275,539.103	<b>4.9114</b>	0.50	4.9360	1.00	4.8623	0.202%	4.422%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,540,094.65	630,607.270	<b>13.5427</b>	0.40	13.5969	0.75	13.4411	0.118%	3.292%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,611,381.78	544,788.702	<b>10.3001</b>	0.50	10.3516	1.00	10.1971	-0.044%	3.630%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
3,047,888.36	300,000.000	<b>10.1596</b>	0.30	10.1901	0.00	10.1596	0.172%	1.596%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
48,958,618.09	4,657,615.613	<b>10.5115</b>	0.40	10.5535	2.00	10.3013	0.169%	5.065%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
254,090,716.82	23,713,782.738	<b>10.7149</b>	0.20	10.7363	2.00	10.5006	0.177%	7.149%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
89,258,616.84	8,651,010.460	<b>10.3177</b>	0.20	10.3383	2.00	10.1113	0.076%	3.177%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
59,954,780.31	5,553,722.609	<b>10.7954</b>	0.40	10.8386	2.00	10.5795	0.175%	6.789%	
<b>EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>396</b>							
14,458,263.96	1,445,315.666	<b>10.0035</b>	0.20	10.0235	2.00	9.8034	0.008%	0.035%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
20,941,864.38	6,430,760.892	<b>3.2565</b>	0.00	3.2565	0.00	3.2565	0.012%	2.852%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
3,129,712.78	928,701.284	<b>3.3700</b>	0.00	3.3700	0.00	3.3700	0.313%	11.575%	
<b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
5,287,151.26	722,081.469	<b>7.3221</b>	0.00	7.3221	0.00	7.3221	0.305%	41.301%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
19,593,451.69	4,429,732.112	<b>4.4232</b>	0.00	4.4232	0.00	4.4232	0.188%	4.506%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
46,096,833.46	953,433.783	<b>48.3482</b>	0.00	48.3482	0.00	48.3482	0.354%	13.013%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,849,689.91	121,755.708	<b>23.4050</b>	0.00	23.4050	0.00	23.4050	0.291%	25.201%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,656,227.55	42,791.510	<b>38.7046</b>	0.00	38.7046	0.00	38.7046	0.390%	-0.126%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,653,865.97	229,947.369	<b>15.8900</b>	0.00	15.8900	0.00	15.8900	0.326%	43.663%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
733,658.35	144,112.065	<b>5.0909</b>	0.00	5.0909	0.00	5.0909	0.205%	5.093%	

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<b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΞΩΤ</b>	<b>EUR</b>	<b>534</b>							
4,494,809.07	666,278.468	<b>6.7461</b>	0.50	6.7798	1.00	6.6786	0.300%	39.233%	
<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>	<b>EUR</b>	<b>535</b>							
163,344.92	47,711.067	<b>3.4236</b>	0.50	3.4407	1.00	3.3894	-0.549%	11.174%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>539</b>							
3,794,847.19	877,846.505	<b>4.3229</b>	0.40	4.3402	0.75	4.2905	0.185%	4.094%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>590</b>							
1,144,532.24	84,513.276	<b>13.5426</b>	0.40	13.5968	0.75	13.4410	0.117%	3.292%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,667,173,925.91	1.000000000000	<b>1,667,173,925.91</b>
USD	9,684,626.89	0.913742690058	<b>8,849,257.03</b>
	<b>TOTAL AMOUNT IN EUR:</b>		<b>1,676,023,182.94</b>