

**EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.**ΑΠΟΦ. 79/09.07.96  
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 08/02/2024**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>									
	449,260,684.05	139,335,448.134	<b>3.2243</b>	0.20	3.2307	0.00	3.2243	0.019%	0.320%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	27,107,310.88	8,582,248.055	<b>3.1585</b>	0.40	3.1711	0.50	3.1427	-0.126%	-1.053%
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>									
	89,944,940.09	8,395,938.304	<b>10.7129</b>	0.00	10.7129	0.00	10.7129	-0.236%	-1.426%
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	56,702,049.15	7,768,250.389	<b>7.2992</b>	0.50	7.3357	1.00	7.2262	0.518%	9.144%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	20,324,023.78	5,579,921.308	<b>3.6423</b>	0.50	3.6605	1.00	3.6059	0.317%	6.348%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	56,069,556.89	13,055,871.348	<b>4.2946</b>	0.40	4.3118	0.75	4.2624	-0.167%	-0.788%
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>									
	41,053,746.56	4,159,174.211	<b>9.8706</b>	0.30	9.9002	2.00	9.6732	-0.404%	-1.789%
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>									
	75,700,441.45	7,201,102.270	<b>10.5123</b>	0.00	10.5123	0.00	10.5123	-0.237%	-1.479%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>									
	18,378,064.23	795,220.825	<b>23.1106</b>	1.00	23.3417	0.00	23.1106	0.216%	4.534%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	79,092,644.85	4,899,711.599	<b>16.1423</b>	1.00	16.3037	0.00	16.1423	0.543%	9.564%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	111,611,935.49	2,528,538.143	<b>44.1409</b>	0.50	44.3616	0.00	44.1409	-0.104%	-1.277%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>									
	2,425,136.33	62,947.039	<b>38.5266</b>	0.50	38.7192	0.00	38.5266	0.013%	2.155%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>									
	31,028,358.75	2,986,726.583	<b>10.3888</b>	0.10	10.3992	0.00	10.3888	0.023%	0.341%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	14,689,529.57	383,316.138	<b>38.3222</b>	1.00	38.7054	0.00	38.3222	0.324%	6.373%

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>							
19,422,804.03	2,671,560.222	7.2702	0.60	7.3138	1.00	7.1975	0.542%	5.475%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
55,317,367.99	11,053,075.410	5.0047	0.50	5.0297	1.00	4.9547	0.192%	2.031%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,540,840.00	629,235.992	13.5733	0.40	13.6276	0.75	13.4715	-0.052%	0.026%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,496,331.26	532,483.803	10.3221	0.50	10.3737	1.00	10.2189	-0.022%	0.042%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
3,114,290.34	300,000.000	10.3810	0.30	10.4121	0.00	10.3810	0.151%	2.147%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
48,300,374.91	4,591,722.573	10.5190	0.40	10.5611	2.00	10.3086	-0.084%	-0.056%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
252,531,509.96	23,548,301.131	10.7240	0.20	10.7454	2.00	10.5095	-0.082%	-0.048%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
89,351,921.17	8,634,818.665	10.3479	0.20	10.3686	2.00	10.1409	-0.032%	0.157%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
59,359,299.71	5,492,797.133	10.8068	0.40	10.8500	2.00	10.5907	-0.044%	-0.026%	
<b>EUROBANK DIS GF TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>396</b>							
81,225,917.40	8,086,596.378	10.0445	0.10	10.0545	2.00	9.8436	-0.010%	0.301%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
18,152,228.97	5,547,755.339	3.2720	0.00	3.2720	0.00	3.2720	0.021%	0.371%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
3,104,092.29	928,701.284	3.3424	0.00	3.3424	0.00	3.3424	-0.123%	-0.945%	
<b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
5,735,813.96	722,081.469	7.9434	0.00	7.9434	0.00	7.9434	0.521%	9.320%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
19,458,050.41	4,429,732.112	4.3926	0.00	4.3926	0.00	4.3926	-0.166%	-0.746%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
45,643,445.70	953,433.783	47.8727	0.00	47.8727	0.00	47.8727	-0.100%	-1.116%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,970,290.32	121,755.708	24.3955	0.00	24.3955	0.00	24.3955	0.219%	4.647%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,680,130.71	42,791.510	39.2632	0.00	39.2632	0.00	39.2632	0.014%	2.194%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,982,385.23	229,947.369	17.3187	0.00	17.3187	0.00	17.3187	0.547%	9.718%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
748,263.86	144,112.065	5.1922	0.00	5.1922	0.00	5.1922	0.193%	2.102%	

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ

<b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΞΩΤ</b>	<b>EUR</b>	<b>534</b>							
4,973,738.62	681,018.052	<b>7.3034</b>	0.50	7.3399	1.00	7.2304	0.517%	9.144%	
<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>	<b>EUR</b>	<b>535</b>							
174,678.16	47,990.017	<b>3.6399</b>	0.50	3.6581	1.00	3.6035	0.317%	6.349%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>539</b>							
3,755,123.88	875,188.166	<b>4.2906</b>	0.40	4.3078	0.75	4.2584	-0.170%	-0.791%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>590</b>							
1,147,282.73	84,524.785	<b>13.5733</b>	0.40	13.6276	0.75	13.4715	-0.051%	0.026%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,797,886,480.95	1.000000000000	<b>1,797,886,480.95</b>
USD	9,688,122.73	0.929540806841	<b>9,005,505.42</b>
	<b>TOTAL AMOUNT IN EUR:</b>		<b>1,806,891,986.37</b>