

**EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.**ΑΠΟΦ. 79/09.07.96  
ΣΤΑΔΙΟΥ 10, 10564 ΑΘΗΝΑTEL.: 3352800  
TAX NO:094493219FAX : 3352888  
Tax Aut ΦΑΕΕ ΑΘΗΝΩΝPROFESSIONAL C.S.  
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GEKONOMEAS**POSITION AND PRICES DAILY SHEET OF 06/10/2023**

CLASS	NET ASSETS	UNITS	NET PRICE	SALE %	PRICE	REDEMPTION %	PRICE	DIFFERENCES DAILY CHANGE	YTD
<b>ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.</b>									
	251,289,039.56	78,728,480.538	<b>3.1918</b>	0.20	3.1982	0.00	3.1918	0.009%	1.942%
<b>EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	26,208,469.71	8,842,399.979	<b>2.9640</b>	0.40	2.9759	0.50	2.9492	-0.296%	2.685%
<b>EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ</b>									
	83,825,014.51	8,493,160.204	<b>9.8697</b>	0.00	9.8697	0.00	9.8697	-0.269%	-1.303%
<b>EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	47,142,105.18	7,987,333.725	<b>5.9021</b>	0.50	5.9316	1.00	5.8431	-1.375%	21.881%
<b>EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	18,370,201.20	5,673,998.444	<b>3.2376</b>	0.50	3.2538	1.00	3.2052	0.640%	5.062%
<b>EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	56,416,907.12	13,444,922.310	<b>4.1961</b>	0.40	4.2129	0.75	4.1646	-0.167%	0.948%
<b>EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ</b>									
	40,342,645.89	4,199,675.219	<b>9.6061</b>	0.30	9.6349	2.00	9.4140	0.448%	-3.939%
<b>EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ</b>									
	69,989,237.20	7,240,717.843	<b>9.6661</b>	0.00	9.6661	0.00	9.6661	-0.271%	-3.339%
<b>INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>									
	16,173,266.42	811,836.315	<b>19.9218</b>	1.00	20.1210	0.00	19.9218	-0.991%	11.237%
<b>INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	64,357,046.02	5,010,068.852	<b>12.8455</b>	1.00	12.9740	0.00	12.8455	-1.350%	22.798%
<b>INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>									
	106,902,997.38	2,585,785.067	<b>41.3426</b>	0.50	41.5493	0.00	41.3426	-0.255%	3.058%
<b>INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>									
	2,860,323.84	75,353.465	<b>37.9588</b>	0.50	38.1486	0.00	37.9588	-0.525%	-0.569%
<b>INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.</b>									
	31,607,967.54	3,073,139.652	<b>10.2852</b>	0.10	10.2955	0.00	10.2852	0.023%	1.794%
<b>INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>									
	13,143,331.93	385,046.781	<b>34.1344</b>	1.00	34.4757	0.00	34.1344	0.647%	5.213%

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>							
18,003,806.74	2,774,266.467	<b>6.4896</b>	0.60	6.5285	1.00	6.4247	0.051%	4.150%	
<b>EUROBANK GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>88</b>							
55,063,038.45	11,757,354.955	<b>4.6833</b>	0.50	4.7067	1.00	4.6365	-0.070%	-0.427%	
<b>EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>	<b>USD</b>	<b>90</b>							
8,503,631.81	641,544.390	<b>13.2549</b>	0.40	13.3079	0.75	13.1555	-0.070%	1.097%	
<b>EUROBANK GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ</b>	<b>EUR</b>	<b>93</b>							
5,719,871.74	570,678.854	<b>10.0229</b>	0.50	10.0730	1.00	9.9227	0.119%	0.841%	
<b>EUROBANK GF HELLAS INVEST MIKTO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>94</b>							
2,996,512.95	300,000.000	<b>9.9884</b>	0.30	10.0184	0.00	9.9884	-0.001%	-0.116%	
<b>EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>327</b>							
48,001,274.23	4,669,553.456	<b>10.2796</b>	0.40	10.3207	2.00	10.0740	-0.047%	2.747%	
<b>EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>328</b>							
245,628,961.61	23,973,103.861	<b>10.2460</b>	0.20	10.2665	2.00	10.0411	-0.045%	2.460%	
<b>EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>368</b>							
75,984,491.06	7,561,041.052	<b>10.0495</b>	0.20	10.0696	2.00	9.8485	0.011%	0.495%	
<b>ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>392</b>							
58,267,246.09	5,614,019.959	<b>10.3789</b>	0.40	10.4204	2.00	10.1713	-0.057%	2.669%	
<b>ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ</b>	<b>EUR</b>	<b>421</b>							
20,797,054.91	6,430,760.892	<b>3.2340</b>	0.00	3.2340	0.00	3.2340	0.012%	2.141%	
<b>EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.</b>	<b>EUR</b>	<b>423</b>							
2,902,773.02	928,701.284	<b>3.1256</b>	0.00	3.1256	0.00	3.1256	-0.297%	3.483%	
<b>EUROBANK I GF GREEK EQUITIES ESG METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>434</b>							
4,613,872.45	722,081.469	<b>6.3897</b>	0.00	6.3897	0.00	6.3897	-1.371%	23.308%	
<b>EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>439</b>							
18,985,667.81	4,429,732.112	<b>4.2860</b>	0.00	4.2860	0.00	4.2860	-0.163%	1.264%	
<b>INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>472</b>							
42,527,829.35	953,433.783	<b>44.6049</b>	0.00	44.6049	0.00	44.6049	-0.251%	4.263%	
<b>INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ</b>	<b>EUR</b>	<b>473</b>							
2,551,575.91	121,755.708	<b>20.9565</b>	0.00	20.9565	0.00	20.9565	-0.989%	12.103%	
<b>INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ</b>	<b>EUR</b>	<b>474</b>							
1,653,356.33	42,791.510	<b>38.6375</b>	0.00	38.6375	0.00	38.6375	-0.524%	-0.299%	
<b>INTERAMERICAN I ΔΥΝΑΜΙΚΟ METOXIKO ΕΣΩΤΕΡΙΚΟΥ</b>	<b>EUR</b>	<b>476</b>							
3,154,789.79	229,947.369	<b>13.7196</b>	0.00	13.7196	0.00	13.7196	-1.347%	24.040%	
<b>EUROBANK I GF BALANCED BLEND FUND OF FUNDS MIKTO</b>	<b>EUR</b>	<b>488</b>							
698,630.77	144,112.065	<b>4.8478</b>	0.00	4.8478	0.00	4.8478	-0.070%	0.074%	
<b>EUROBANK NTT GF GREEK EQUITIES ESG METOX ΕΣΩΤ</b>	<b>EUR</b>	<b>534</b>							
3,787,529.82	641,357.205	<b>5.9055</b>	0.50	5.9350	1.00	5.8464	-1.374%	21.884%	

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<b>EUROBANK NTT GF GLOBAL EQUITIES METOX ΕΞΩΤ</b>				<b>EUR</b>	<b>535</b>				
165,669.33	51,204.875	<b>3.2354</b>	0.50	3.2516	1.00	3.2030	0.641%	5.063%	
<b>EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ</b>				<b>EUR</b>	<b>539</b>				
3,728,621.57	889,397.309	<b>4.1923</b>	0.40	4.2091	0.75	4.1609	-0.164%	0.949%	
<b>EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)</b>				<b>USD</b>	<b>590</b>				
1,120,216.75	84,513.276	<b>13.2549</b>	0.40	13.3079	0.75	13.1555	-0.070%	1.098%	

#### TOTAL ASSETS BY CURRENCY

CURRENCY	TOTAL ASSETS UNDER MA	CURRENCY RATE	ASSET IN EURO
EUR	1,443,861,127.43	1.000000000000	<b>1,443,861,127.43</b>
USD	9,623,848.56	0.946700747894	<b>9,110,904.63</b>
	<b>TOTAL AMOUNT IN EUR:</b>		<b>1,452,972,032.06</b>