



Position and Prices Sheet of 14/01/2025

Code	Fund	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 %	YTD %
396	EUROBANK DIS TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB7 GA	14/01/2025	222,385,492.41	21,038,420.087	10.5704	10.5810	10.3590	-0.058	-0.684
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	14/01/2025	629,027,591.73	190,379,364.166	3.3041	3.3107	3.3041	0.006	0.070
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	14/01/2025	25,210,136.16	7,482,723.716	3.3691	3.3691	3.3691	0.006	0.089
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	14/01/2025	25,118,890.60	7,715,688.459	3.2556	3.2686	3.2393	-0.025	-1.444
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	14/01/2025	1,297,901.82	373,187.471	3.4779	3.4779	3.4779	-0.023	-1.406
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	14/01/2025	47,282,984.87	4,392,473.646	10.7645	10.8076	10.5492	-0.028	-0.430
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	14/01/2025	249,073,647.19	22,784,601.395	10.9317	10.9536	10.7131	-0.052	-0.542
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	14/01/2025	85,864,754.12	7,760,053.657	11.0650	11.0650	11.0650	-0.076	-1.612
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	14/01/2025	54,194,890.97	6,964,699.396	7.7814	7.8203	7.7036	0.224	1.924
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	14/01/2025	5,390,792.00	692,385.243	7.7858	7.8247	7.7079	0.224	1.923
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	14/01/2025	6,202,210.28	722,081.469	8.5893	8.5893	8.5893	0.228	1.982
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	14/01/2025	15,807,517.61	3,832,217.402	4.1249	4.1455	4.0837	-0.167	0.514
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	14/01/2025	179,138.10	43,457.842	4.1221	4.1427	4.0809	-0.167	0.515
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	14/01/2025	28,203,614.50	6,437,485.193	4.3812	4.3987	4.3483	-0.096	-0.992
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	14/01/2025	19,925,683.98	4,429,732.112	4.4982	4.4982	4.4982	-0.096	-0.977
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	14/01/2025	3,661,094.68	836,411.050	4.3771	4.3946	4.3443	-0.098	-0.995
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	14/01/2025	41,361,076.09	3,872,316.636	10.6812	10.7132	10.4676	0.242	0.298
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	14/01/2025	86,790,379.28	8,319,138.917	10.4326	10.4535	10.2239	-0.002	-0.167

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



**EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.**

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	14/01/2025	75,049,138.69	6,940,304.859	10.8135	10.8135	10.8135	-0.104	-1.761
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	14/01/2025	3,168,687.32	121,755.708	26.0250	26.0250	26.0250	0.066	0.175
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	14/01/2025	17,964,244.53	735,580.973	24.4218	24.6660	24.4218	0.063	0.135
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	14/01/2025	4,312,168.21	229,947.369	18.7528	18.7528	18.7528	0.245	2.122
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	14/01/2025	75,347,095.33	4,364,120.369	17.2651	17.4378	17.2651	0.242	2.070
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	14/01/2025	46,985,608.01	953,433.783	49.2804	49.2804	49.2804	-0.036	-1.896
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	14/01/2025	109,925,145.62	2,453,807.715	44.7978	45.0218	44.7978	-0.040	-1.953
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	14/01/2025	1,792,529.43	42,791.510	41.8898	41.8898	41.8898	-0.370	0.864
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	14/01/2025	2,152,993.44	52,553.110	40.9680	41.1728	40.9680	-0.371	0.851
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	14/01/2025	28,534,521.45	2,678,320.170	10.6539	10.6646	10.6539	0.007	0.067
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	14/01/2025	14,564,539.88	333,577.958	43.6616	44.0982	43.6616	-0.163	0.620
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	14/01/2025	20,036,229.70	2,444,296.464	8.1971	8.2463	8.1151	0.105	0.193
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	14/01/2025	809,744.35	144,112.065	5.6189	5.6189	5.6189	-0.025	0.296
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	14/01/2025	48,317,161.66	8,976,436.635	5.3827	5.4096	5.3289	-0.028	0.270
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	14/01/2025	755,853.42	53,997.761	13.9979	14.0539	13.8929	0.036	-0.133
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	14/01/2025	7,824,429.06	558,972.335	13.9979	14.0539	13.8929	0.036	-0.133
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	14/01/2025	58,046,242.18	5,258,329.670	11.0389	11.0831	10.8181	-0.020	-0.463
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	14/01/2025	4,786,237.11	456,347.662	10.4881	10.5405	10.3832	0.000	-0.072
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	14/01/2025	13,635,703.92	1,266,421.781	10.7671	10.7994	10.7671	0.102	0.085

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,072,405,787.22	1.000000000000	2,072,405,787.22
USD	8,580,282.48	0.976085895559	8,375,092.71

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**EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.**

<b>Totals</b>	<b>2,080,780,879.93</b>
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