



Position and Prices Sheet of 15/01/2025

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	15/01/2025	222,910,109.37	21,032,147.945	10.5985	10.6091	10.3865	0.266	-0.420
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. EUR	TTMMKMF GA	15/01/2025	628,402,749.32	190,176,658.220	3.3043	3.3109	3.3043	0.006	0.076
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	15/01/2025	25,212,323.50	7,482,723.716	3.3694	3.3694	3.3694	0.009	0.098
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	15/01/2025	25,280,486.07	7,709,816.222	3.2790	3.2921	3.2626	0.719	-0.736
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	15/01/2025	1,307,282.75	373,187.471	3.5030	3.5030	3.5030	0.722	-0.695
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	15/01/2025	47,350,344.55	4,392,473.646	10.7799	10.8230	10.5643	0.143	-0.288
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	15/01/2025	249,530,350.95	22,783,110.759	10.9524	10.9743	10.7334	0.189	-0.354
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	15/01/2025	86,466,347.10	7,756,284.551	11.1479	11.1479	11.1479	0.749	-0.875
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	15/01/2025	54,518,295.49	6,959,244.661	7.8339	7.8731	7.7556	0.675	2.612
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	15/01/2025	5,427,211.80	692,385.243	7.8384	7.8776	7.7600	0.676	2.612
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	15/01/2025	6,244,372.15	722,081.469	8.6477	8.6477	8.6477	0.680	2.675
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	15/01/2025	16,019,820.54	3,827,777.946	4.1851	4.2060	4.1432	1.459	1.981
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	15/01/2025	181,805.05	43,469.911	4.1823	4.2032	4.1405	1.460	1.982
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	15/01/2025	28,309,332.67	6,437,521.713	4.3976	4.4152	4.3646	0.374	-0.621
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	15/01/2025	20,000,482.00	4,429,732.112	4.5151	4.5151	4.5151	0.376	-0.605
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	15/01/2025	3,674,797.05	836,411.050	4.3935	4.4111	4.3605	0.375	-0.624
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	15/01/2025	41,786,725.19	3,870,821.048	10.7953	10.8277	10.5794	1.068	1.369
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	15/01/2025	86,751,452.19	8,309,170.417	10.4404	10.4613	10.2316	0.075	-0.092

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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	15/01/2025	75,634,144.65	6,940,304.859	10.8978	10.8978	10.8978	0.780	-0.995
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	15/01/2025	3,191,092.75	121,755.708	26.2090	26.2090	26.2090	0.707	0.883
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	15/01/2025	18,090,765.12	735,580.973	24.5938	24.8397	24.5938	0.704	0.841
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	15/01/2025	4,343,556.67	229,947.369	18.8894	18.8894	18.8894	0.728	2.866
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	15/01/2025	75,889,246.38	4,363,915.483	17.3902	17.5641	17.3902	0.725	2.810
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	15/01/2025	47,414,770.33	953,433.783	49.7305	49.7305	49.7305	0.913	-1.000
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	15/01/2025	110,900,179.04	2,453,268.155	45.2051	45.4311	45.2051	0.909	-1.062
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	15/01/2025	1,791,790.32	42,791.510	41.8726	41.8726	41.8726	-0.041	0.823
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	15/01/2025	2,152,084.77	52,553.110	40.9507	41.1555	40.9507	-0.042	0.808
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	15/01/2025	28,536,741.97	2,678,320.170	10.6547	10.6654	10.6547	0.008	0.074
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	15/01/2025	14,773,201.50	333,577.958	44.2871	44.7300	44.2871	1.433	2.062
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	15/01/2025	20,220,555.18	2,443,173.927	8.2763	8.3260	8.1935	0.966	1.161
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	15/01/2025	813,829.19	144,112.065	5.6472	5.6472	5.6472	0.504	0.801
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	15/01/2025	48,340,226.89	8,935,806.577	5.4097	5.4367	5.3556	0.502	0.773
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	15/01/2025	757,501.15	53,997.761	14.0284	14.0845	13.9232	0.218	0.085
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	15/01/2025	7,841,485.95	558,972.335	14.0284	14.0845	13.9232	0.218	0.085
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	15/01/2025	58,144,431.64	5,257,456.308	11.0594	11.1036	10.8382	0.186	-0.278
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	15/01/2025	4,792,442.36	456,347.662	10.5017	10.5542	10.3967	0.130	0.057
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	15/01/2025	13,745,987.63	1,266,421.781	10.8542	10.8868	10.8542	0.809	0.894

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,078,149,334.13	1.000000000000	2,078,149,334.13
USD	8,598,987.10	0.970873786408	8,348,531.17

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Totals	2,086,497,865.30
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