



Position and Prices Sheet of 17/01/2025

Code	Fund	CURRENCY	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	17/01/2025	223,181,744.42	21,020,756.617	10.6172	10.6278	10.4049	0.088%	-0.244%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	17/01/2025	625,430,494.56	189,242,242.990	3.3049	3.3115	3.3049	0.006%	0.094%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	17/01/2025	25,217,744.01	7,482,723.716	3.3701	3.3701	3.3701	0.006%	0.119%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	17/01/2025	25,291,327.13	7,689,551.443	3.2891	3.3023	3.2727	0.158%	-0.430%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	17/01/2025	1,311,362.86	373,187.471	3.5140	3.5140	3.5140	0.160%	-0.383%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	17/01/2025	47,394,853.73	4,391,659.839	10.7920	10.8352	10.5762	0.054%	-0.176%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	17/01/2025	249,798,241.40	22,778,630.538	10.9663	10.9882	10.7470	0.057%	-0.227%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	17/01/2025	86,760,169.86	7,756,284.551	11.1858	11.1858	11.1858	0.155%	-0.538%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	17/01/2025	55,035,227.33	6,951,560.558	7.9170	7.9566	7.8378	1.092%	3.700%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	17/01/2025	5,473,634.67	690,984.887	7.9215	7.9611	7.8423	1.091%	3.699%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	17/01/2025	6,311,073.81	722,081.469	8.7401	8.7401	8.7401	1.094%	3.772%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	17/01/2025	16,202,326.12	3,827,628.417	4.2330	4.2542	4.1907	0.855%	3.148%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	17/01/2025	179,862.33	42,519.319	4.2301	4.2513	4.1878	0.854%	3.148%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	17/01/2025	28,346,739.76	6,436,351.494	4.4042	4.4218	4.3712	0.066%	-0.472%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	17/01/2025	20,030,996.37	4,429,732.112	4.5219	4.5219	4.5219	0.064%	-0.456%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	17/01/2025	3,680,321.83	836,411.050	4.4001	4.4177	4.3671	0.064%	-0.475%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	17/01/2025	42,066,693.32	3,869,824.834	10.8704	10.9030	10.6530	0.449%	2.074%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	17/01/2025	86,727,281.84	8,301,708.173	10.4469	10.4678	10.2380	0.038%	-0.030%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	17/01/2025	75,929,822.41	6,940,304.859	10.9404	10.9404	10.9404	0.198%	-0.608%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	17/01/2025	3,218,366.76	121,755.708	26.4330	26.4330	26.4330	0.732%	1.745%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	17/01/2025	18,244,371.76	735,580.973	24.8027	25.0507	24.8027	0.730%	1.697%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	17/01/2025	4,388,612.16	229,947.369	19.0853	19.0853	19.0853	1.103%	3.933%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	17/01/2025	76,655,291.95	4,363,026.894	17.5693	17.7450	17.5693	1.100%	3.869%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	17/01/2025	47,592,982.85	953,433.783	49.9174	49.9174	49.9174	0.176%	-0.628%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	17/01/2025	111,307,730.60	2,453,268.155	45.3712	45.5981	45.3712	0.172%	-0.698%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	17/01/2025	1,793,056.09	42,791.510	41.9021	41.9021	41.9021	-0.336%	0.894%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	17/01/2025	2,153,563.18	52,553.110	40.9788	41.1837	40.9788	-0.337%	0.877%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	17/01/2025	28,543,938.73	2,678,320.170	10.6574	10.6681	10.6574	0.006%	0.100%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	17/01/2025	14,943,711.13	333,577.958	44.7983	45.2463	44.7983	0.868%	3.240%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	17/01/2025	20,415,783.07	2,440,429.331	8.3657	8.4159	8.2820	0.605%	2.254%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	17/01/2025	820,585.56	144,112.065	5.6941	5.6941	5.6941	0.351%	1.639%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	17/01/2025	48,660,810.33	8,921,327.526	5.4544	5.4817	5.3999	0.348%	1.606%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	17/01/2025	757,724.65	53,997.761	14.0325	14.0886	13.9273	-0.032%	0.114%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	17/01/2025	7,843,799.63	558,972.335	14.0325	14.0886	13.9273	-0.032%	0.114%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	17/01/2025	58,132,378.62	5,252,070.726	11.0685	11.1128	10.8471	0.024%	-0.196%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	17/01/2025	4,796,579.59	456,347.662	10.5108	10.5634	10.4057	0.058%	0.144%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	17/01/2025	13,846,857.51	1,266,419.951	10.9339	10.9667	10.9339	0.655%	1.635%

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,079,884,537.65	1.000000000000	2,079,884,537.65
USD	8,601,524.28	0.971062342202	8,352,616.31
		Totals	2,088,237,153.96