



Position and Prices Sheet of 29/01/2025

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	29/01/2025	223,060,231.98	20,991,784.947	10.6261	10.6367	10.4136	0.034%	-0.161%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	29/01/2025	618,697,684.47	187,087,942.106	3.3070	3.3136	3.3070	0.009%	0.157%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	29/01/2025	24,946,578.11	7,396,275.761	3.3729	3.3729	3.3729	0.012%	0.202%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	29/01/2025	25,265,220.53	7,685,059.187	3.2876	3.3008	3.2712	-0.040%	-0.475%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	29/01/2025	1,311,212.05	373,187.471	3.5135	3.5135	3.5135	-0.040%	-0.397%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	29/01/2025	47,363,230.91	4,386,417.389	10.7977	10.8409	10.5817	0.033%	-0.123%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	29/01/2025	249,924,502.80	22,771,422.562	10.9754	10.9974	10.7559	0.025%	-0.145%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	29/01/2025	86,707,556.01	7,744,965.263	11.1953	11.1953	11.1953	-0.021%	-0.453%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	29/01/2025	55,954,179.55	6,958,247.904	8.0414	8.0816	7.9610	0.010%	5.330%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	29/01/2025	5,567,907.30	692,007.104	8.0460	8.0862	7.9655	0.010%	5.329%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	29/01/2025	6,413,492.77	722,081.469	8.8820	8.8820	8.8820	0.015%	5.457%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	29/01/2025	16,399,183.85	3,841,278.788	4.2692	4.2905	4.2265	0.183%	4.030%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	29/01/2025	175,352.25	41,101.583	4.2663	4.2876	4.2236	0.183%	4.031%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	29/01/2025	28,263,749.75	6,421,232.483	4.4016	4.4192	4.3686	-0.020%	-0.531%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	29/01/2025	20,022,047.14	4,429,732.112	4.5199	4.5199	4.5199	-0.020%	-0.500%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	29/01/2025	3,678,387.22	836,456.555	4.3976	4.4152	4.3646	-0.020%	-0.532%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	29/01/2025	42,218,995.53	3,852,472.054	10.9589	10.9918	10.7397	0.179%	2.905%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	29/01/2025	86,764,015.97	8,296,611.505	10.4578	10.4787	10.2486	0.030%	0.075%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	29/01/2025	75,944,662.26	6,934,754.384	10.9513	10.9513	10.9513	0.012%	-0.509%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	29/01/2025	3,244,999.82	121,755.708	26.6517	26.6517	26.6517	0.002%	2.587%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	29/01/2025	18,341,029.66	733,653.376	24.9996	25.2496	24.9996	-0.001%	2.504%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	29/01/2025	4,461,524.10	229,947.369	19.4024	19.4024	19.4024	0.045%	5.660%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	29/01/2025	77,842,281.72	4,360,070.116	17.8534	18.0319	17.8534	0.041%	5.548%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	29/01/2025	47,564,682.42	953,433.783	49.8878	49.8878	49.8878	-0.066%	-0.687%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	29/01/2025	111,056,386.11	2,450,409.772	45.3216	45.5482	45.3216	-0.070%	-0.807%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	29/01/2025	1,782,860.02	42,791.510	41.6639	41.6639	41.6639	0.171%	0.320%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	29/01/2025	2,141,067.30	52,553.110	40.7410	40.9447	40.7410	0.170%	0.292%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	29/01/2025	27,904,457.41	2,616,896.618	10.6632	10.6739	10.6632	0.008%	0.154%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	29/01/2025	15,034,638.16	332,725.958	45.1862	45.6381	45.1862	0.200%	4.134%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	29/01/2025	20,143,174.24	2,410,703.793	8.3557	8.4058	8.2721	0.411%	2.132%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	29/01/2025	819,903.66	144,112.065	5.6893	5.6893	5.6893	0.326%	1.553%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	29/01/2025	48,253,557.65	8,855,939.632	5.4487	5.4759	5.3942	0.324%	1.500%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	29/01/2025	759,312.67	53,997.761	14.0619	14.1181	13.9564	-0.039%	0.324%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	29/01/2025	7,860,238.51	558,972.335	14.0619	14.1181	13.9564	-0.039%	0.324%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	29/01/2025	58,060,435.21	5,245,539.178	11.0685	11.1128	10.8471	0.026%	-0.196%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	29/01/2025	4,775,464.62	454,122.871	10.5158	10.5684	10.4106	-0.007%	0.192%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	29/01/2025	13,903,778.88	1,263,147.180	11.0073	11.0403	11.0073	-0.035%	2.317%

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	2,074,008,431.43	1.000000000000	2,074,008,431.43
USD	8,619,551.18	0.961908426318	8,291,218.91
		Totals	2,082,299,650.34