



Position and Prices Sheet of 31/01/2025

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	31/01/2025	224,065,243.62	20,985,144.470	10.6773	10.6880	10.4638	0.274%	0.320%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	31/01/2025	617,867,057.90	186,790,118.501	3.3078	3.3144	3.3078	0.006%	0.182%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	31/01/2025	24,953,570.72	7,396,275.761	3.3738	3.3738	3.3738	0.006%	0.229%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	31/01/2025	25,446,697.33	7,685,107.685	3.3112	3.3244	3.2946	0.367%	0.239%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	31/01/2025	1,320,695.35	373,187.471	3.5390	3.5390	3.5390	0.372%	0.326%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	31/01/2025	47,410,264.32	4,376,461.345	10.8330	10.8763	10.6163	0.191%	0.203%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	31/01/2025	250,788,287.65	22,763,618.250	11.0171	11.0391	10.7968	0.216%	0.235%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	31/01/2025	87,341,910.89	7,744,965.263	11.2773	11.2773	11.2773	0.351%	0.276%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	31/01/2025	56,026,936.45	6,948,782.939	8.0628	8.1031	7.9822	0.012%	5.610%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	31/01/2025	5,581,143.93	691,809.123	8.0675	8.1078	7.9868	0.014%	5.611%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	31/01/2025	6,431,115.32	722,081.469	8.9064	8.9064	8.9064	0.018%	5.747%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	31/01/2025	16,465,378.60	3,836,474.368	4.2918	4.3133	4.2489	-0.186%	4.581%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	31/01/2025	176,323.60	41,111.626	4.2889	4.3103	4.2460	-0.184%	4.582%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	31/01/2025	28,408,950.40	6,417,416.613	4.4269	4.4446	4.3937	0.315%	0.041%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	31/01/2025	20,137,321.30	4,429,732.112	4.5459	4.5459	4.5459	0.313%	0.073%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	31/01/2025	3,699,482.81	836,456.555	4.4228	4.4405	4.3896	0.313%	0.038%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	31/01/2025	42,246,427.59	3,850,570.044	10.9715	11.0044	10.7521	-0.033%	3.024%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	31/01/2025	86,886,233.71	8,296,611.505	10.4725	10.4934	10.2631	0.075%	0.215%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	31/01/2025	76,517,548.16	6,932,874.698	11.0369	11.0369	11.0369	0.370%	0.269%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	31/01/2025	3,257,653.54	121,755.708	26.7557	26.7557	26.7557	0.067%	2.987%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	31/01/2025	18,358,662.19	731,546.857	25.0957	25.3467	25.0957	0.064%	2.898%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	31/01/2025	4,475,735.70	229,947.369	19.4642	19.4642	19.4642	0.011%	5.996%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	31/01/2025	78,012,819.19	4,356,062.133	17.9090	18.0881	17.9090	0.007%	5.877%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	31/01/2025	47,963,475.82	953,433.783	50.3060	50.3060	50.3060	0.430%	0.146%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	31/01/2025	111,909,208.03	2,448,900.538	45.6977	45.9262	45.6977	0.425%	0.016%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	31/01/2025	1,784,027.38	42,791.510	41.6912	41.6912	41.6912	0.044%	0.386%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	31/01/2025	2,142,427.54	52,553.110	40.7669	40.9707	40.7669	0.042%	0.355%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	31/01/2025	27,822,330.00	2,608,352.123	10.6666	10.6773	10.6666	0.008%	0.186%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	31/01/2025	15,072,366.86	331,829.983	45.4220	45.8762	45.4220	-0.186%	4.677%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	31/01/2025	20,262,679.76	2,408,045.282	8.4146	8.4651	8.3305	0.092%	2.852%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	31/01/2025	824,636.77	144,112.065	5.7222	5.7222	5.7222	0.340%	2.140%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	31/01/2025	48,442,527.68	8,839,911.737	5.4800	5.5074	5.4252	0.337%	2.083%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	31/01/2025	759,605.81	53,997.761	14.0674	14.1237	13.9619	-0.001%	0.363%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	31/01/2025	7,863,273.23	558,972.335	14.0674	14.1237	13.9619	-0.001%	0.363%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	31/01/2025	58,175,063.21	5,240,559.148	11.1009	11.1453	10.8789	0.162%	0.096%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	31/01/2025	4,764,067.89	452,626.772	10.5254	10.5780	10.4201	0.025%	0.283%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	31/01/2025	13,977,533.00	1,263,147.180	11.0656	11.0988	11.0656	0.157%	2.859%

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	2,079,015,804.21	1.000000000000	2,079,015,804.21
USD	8,622,879.04	0.962186086789	8,296,814.24
		Totals	2,087,312,618.45