



Position and Prices Sheet of 13/01/2025

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	13/01/2025	222,572,014.24	21,043,959.697	10.5765	10.5871	10.3650	-0.125	-0.627
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	13/01/2025	630,299,215.47	190,775,393.561	3.3039	3.3105	3.3039	0.009	0.064
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	13/01/2025	25,208,275.45	7,482,723.716	3.3689	3.3689	3.3689	0.015	0.083
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	13/01/2025	25,142,560.14	7,721,019.895	3.2564	3.2694	3.2401	-0.410	-1.420
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	13/01/2025	1,298,191.71	373,187.471	3.4787	3.4787	3.4787	-0.401	-1.383
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	13/01/2025	47,295,994.87	4,392,473.646	10.7675	10.8106	10.5522	-0.061	-0.402
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	13/01/2025	249,430,126.62	22,805,189.225	10.9374	10.9593	10.7187	-0.068	-0.490
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	13/01/2025	85,946,036.50	7,761,465.246	11.0734	11.0734	11.0734	-0.338	-1.537
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	13/01/2025	54,076,396.72	6,965,057.828	7.7640	7.8028	7.6864	-0.985	1.696
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	13/01/2025	5,381,131.98	692,694.633	7.7684	7.8072	7.6907	-0.984	1.695
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	13/01/2025	6,188,073.15	722,081.469	8.5698	8.5698	8.5698	-0.972	1.750
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	13/01/2025	15,836,765.85	3,832,926.806	4.1318	4.1525	4.0905	0.282	0.682
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	13/01/2025	179,436.34	43,457.842	4.1290	4.1496	4.0877	0.282	0.683
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	13/01/2025	28,246,097.29	6,440,879.731	4.3854	4.4029	4.3525	-0.107	-0.897
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	13/01/2025	19,944,959.04	4,429,732.112	4.5025	4.5025	4.5025	-0.104	-0.883
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	13/01/2025	3,664,676.95	836,411.050	4.3814	4.3989	4.3485	-0.107	-0.898
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	13/01/2025	41,287,767.51	3,874,809.332	10.6554	10.6874	10.4423	-0.012	0.055
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	13/01/2025	86,791,863.51	8,319,138.917	10.4328	10.4537	10.2241	-0.030	-0.165

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



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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	13/01/2025	75,137,451.86	6,941,245.824	10.8248	10.8248	10.8248	-0.339	-1.658
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	13/01/2025	3,166,612.12	121,755.708	26.0079	26.0079	26.0079	-0.754	0.109
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	13/01/2025	17,952,978.29	735,580.973	24.4065	24.6506	24.4065	-0.763	0.073
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	13/01/2025	4,301,627.62	229,947.369	18.7070	18.7070	18.7070	-0.947	1.873
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	13/01/2025	75,199,996.22	4,366,115.539	17.2235	17.3957	17.2235	-0.958	1.824
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	13/01/2025	47,002,387.66	953,433.783	49.2980	49.2980	49.2980	-0.457	-1.861
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	13/01/2025	109,974,759.76	2,453,936.581	44.8156	45.0397	44.8156	-0.470	-1.914
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	13/01/2025	1,799,192.51	42,791.510	42.0455	42.0455	42.0455	0.974	1.239
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	13/01/2025	2,161,017.41	52,553.110	41.1206	41.3262	41.1206	0.971	1.226
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	13/01/2025	28,532,778.40	2,678,320.170	10.6532	10.6639	10.6532	0.004	0.060
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	13/01/2025	14,588,394.70	333,577.958	43.7331	44.1704	43.7331	0.324	0.785
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	13/01/2025	20,039,971.50	2,447,330.566	8.1885	8.2376	8.1066	0.207	0.088
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	13/01/2025	809,956.57	144,112.065	5.6203	5.6203	5.6203	0.280	0.321
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	13/01/2025	48,512,188.66	9,010,144.835	5.3842	5.4111	5.3304	0.276	0.298
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	13/01/2025	755,577.85	53,997.761	13.9928	14.0488	13.8879	-0.004	-0.169
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	13/01/2025	7,821,576.38	558,972.335	13.9928	14.0488	13.8879	-0.004	-0.169
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	13/01/2025	58,057,676.77	5,258,329.670	11.0411	11.0853	10.8203	-0.081	-0.443
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	13/01/2025	4,786,206.74	456,347.662	10.4881	10.5405	10.3832	-0.028	-0.072
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	13/01/2025	13,621,762.31	1,266,421.781	10.7561	10.7884	10.7561	-0.735	-0.018

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,074,434,542.44	1.000000000000	2,074,434,542.44
USD	8,577,154.23	0.980584428319	8,410,623.88

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Totals	2,082,845,166.32
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