



Position and Prices Sheet of 16/01/2025

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	16/01/2025	223,007,672.03	21,022,719.785	10.6079	10.6185	10.3957	0.089	-0.332
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	16/01/2025	627,309,089.72	189,822,185.725	3.3047	3.3113	3.3047	0.012	0.088
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	16/01/2025	25,215,828.93	7,482,723.716	3.3699	3.3699	3.3699	0.015	0.113
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	16/01/2025	25,251,753.72	7,689,551.443	3.2839	3.2970	3.2675	0.149	-0.587
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	16/01/2025	1,309,274.59	373,187.471	3.5084	3.5084	3.5084	0.154	-0.541
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	16/01/2025	47,373,924.27	4,392,095.012	10.7862	10.8293	10.5705	0.058	-0.229
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	16/01/2025	249,670,438.61	22,780,121.431	10.9600	10.9819	10.7408	0.069	-0.285
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	16/01/2025	86,626,115.24	7,756,284.551	11.1685	11.1685	11.1685	0.185	-0.692
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	16/01/2025	54,452,092.79	6,952,914.978	7.8315	7.8707	7.7532	-0.031	2.580
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	16/01/2025	5,424,582.95	692,261.048	7.8360	7.8752	7.7576	-0.031	2.580
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	16/01/2025	6,242,727.33	722,081.469	8.6455	8.6455	8.6455	-0.025	2.649
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	16/01/2025	16,064,791.88	3,827,580.884	4.1971	4.2181	4.1551	0.287	2.274
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	16/01/2025	178,337.77	42,519.319	4.1943	4.2153	4.1524	0.287	2.275
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	16/01/2025	28,328,464.14	6,436,351.494	4.4013	4.4189	4.3683	0.084	-0.538
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	16/01/2025	20,017,859.63	4,429,732.112	4.5190	4.5190	4.5190	0.086	-0.520
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	16/01/2025	3,677,949.07	836,411.050	4.3973	4.4149	4.3643	0.086	-0.538
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	16/01/2025	41,889,342.62	3,870,821.048	10.8218	10.8543	10.6054	0.245	1.618
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	16/01/2025	86,719,661.38	8,304,195.392	10.4429	10.4638	10.2340	0.024	-0.068

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	16/01/2025	75,780,098.72	6,940,304.859	10.9188	10.9188	10.9188	0.193	-0.804
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	16/01/2025	3,194,969.55	121,755.708	26.2408	26.2408	26.2408	0.121	1.005
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	16/01/2025	18,112,240.10	735,580.973	24.6230	24.8692	24.6230	0.119	0.960
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	16/01/2025	4,340,718.19	229,947.369	18.8770	18.8770	18.8770	-0.066	2.799
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	16/01/2025	75,822,559.56	4,363,089.444	17.3782	17.5520	17.3782	-0.069	2.739
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	16/01/2025	47,509,425.53	953,433.783	49.8298	49.8298	49.8298	0.200	-0.802
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	16/01/2025	111,116,941.49	2,453,268.155	45.2934	45.5199	45.2934	0.195	-0.869
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	16/01/2025	1,799,092.49	42,791.510	42.0432	42.0432	42.0432	0.407	1.234
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	16/01/2025	2,160,834.26	52,553.110	41.1172	41.3228	41.1172	0.407	1.218
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	16/01/2025	28,542,219.39	2,678,320.170	10.6568	10.6675	10.6568	0.020	0.094
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	16/01/2025	14,815,181.33	333,577.958	44.4130	44.8571	44.4130	0.284	2.352
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	16/01/2025	20,308,870.17	2,442,323.106	8.3154	8.3653	8.2322	0.472	1.639
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	16/01/2025	817,719.16	144,112.065	5.6742	5.6742	5.6742	0.478	1.283
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	16/01/2025	48,542,375.81	8,930,649.223	5.4355	5.4627	5.3811	0.477	1.254
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	16/01/2025	757,966.77	53,997.761	14.0370	14.0931	13.9317	0.061	0.146
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	16/01/2025	7,846,305.97	558,972.335	14.0370	14.0931	13.9317	0.061	0.146
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	16/01/2025	58,146,502.61	5,254,606.773	11.0658	11.1101	10.8445	0.058	-0.220
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	16/01/2025	4,793,784.83	456,347.662	10.5047	10.5572	10.3997	0.029	0.086
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	16/01/2025	13,756,879.81	1,266,421.781	10.8628	10.8954	10.8628	0.079	0.974

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,078,320,319.67	1.000000000000	2,078,320,319.67
USD	8,604,272.74	0.973520249221	8,376,433.74

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Totals	2,086,696,753.41
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