



Position and Prices Sheet of 20/01/2025

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	20/01/2025	223,265,829.18	21,020,756.617	10.6212	10.6318	10.4088	0.038%	-0.207%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	20/01/2025	625,761,268.46	189,323,885.079	3.3052	3.3118	3.3052	0.009%	0.103%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	20/01/2025	25,221,356.68	7,482,723.716	3.3706	3.3706	3.3706	0.015%	0.134%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	20/01/2025	25,276,184.94	7,678,164.173	3.2920	3.3052	3.2755	0.088%	-0.342%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	20/01/2025	1,312,630.84	373,187.471	3.5173	3.5173	3.5173	0.094%	-0.289%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	20/01/2025	47,394,696.63	4,389,668.739	10.7969	10.8401	10.5810	0.045%	-0.130%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	20/01/2025	249,901,001.86	22,778,630.538	10.9709	10.9928	10.7515	0.042%	-0.186%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	20/01/2025	86,858,138.58	7,756,284.551	11.1984	11.1984	11.1984	0.113%	-0.426%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	20/01/2025	55,278,077.10	6,949,073.668	7.9547	7.9945	7.8752	0.476%	4.194%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	20/01/2025	5,499,220.03	690,917.638	7.9593	7.9991	7.8797	0.477%	4.194%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	20/01/2025	6,341,983.57	722,081.469	8.7829	8.7829	8.7829	0.490%	4.280%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	20/01/2025	16,239,680.33	3,835,542.545	4.2340	4.2552	4.1917	0.024%	3.173%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	20/01/2025	179,905.01	42,519.319	4.2311	4.2523	4.1888	0.024%	3.172%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	20/01/2025	28,360,171.92	6,436,351.494	4.4062	4.4238	4.3732	0.045%	-0.427%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	20/01/2025	20,041,156.15	4,429,732.112	4.5242	4.5242	4.5242	0.051%	-0.405%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	20/01/2025	3,682,065.76	836,411.050	4.4022	4.4198	4.3692	0.048%	-0.427%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	20/01/2025	41,987,181.70	3,865,840.125	10.8611	10.8937	10.6439	-0.086%	1.987%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	20/01/2025	86,724,885.15	8,300,731.420	10.4479	10.4688	10.2389	0.010%	-0.020%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	20/01/2025	76,017,611.26	6,940,304.859	10.9531	10.9531	10.9531	0.116%	-0.492%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	20/01/2025	3,229,899.62	121,755.708	26.5277	26.5277	26.5277	0.358%	2.110%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	20/01/2025	18,278,829.17	734,399.973	24.8895	25.1384	24.8895	0.350%	2.053%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	20/01/2025	4,408,971.49	229,947.369	19.1738	19.1738	19.1738	0.464%	4.415%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	20/01/2025	77,132,005.26	4,370,361.254	17.6489	17.8254	17.6489	0.453%	4.339%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	20/01/2025	47,650,491.31	953,433.783	49.9778	49.9778	49.9778	0.121%	-0.508%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	20/01/2025	111,335,549.37	2,451,226.166	45.4203	45.6474	45.4203	0.108%	-0.591%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	20/01/2025	1,790,297.42	42,791.510	41.8377	41.8377	41.8377	-0.154%	0.739%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	20/01/2025	2,150,187.13	52,553.110	40.9146	41.1192	40.9146	-0.157%	0.719%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	20/01/2025	28,503,007.41	2,674,342.858	10.6579	10.6686	10.6579	0.005%	0.104%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	20/01/2025	14,947,146.92	333,577.958	44.8086	45.2567	44.8086	0.023%	3.263%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	20/01/2025	20,402,630.59	2,440,467.583	8.3601	8.4103	8.2765	-0.067%	2.185%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	20/01/2025	819,960.86	144,112.065	5.6897	5.6897	5.6897	-0.077%	1.560%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	20/01/2025	48,571,204.64	8,912,166.450	5.4500	5.4773	5.3955	-0.081%	1.524%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	20/01/2025	757,878.27	53,997.761	14.0354	14.0915	13.9301	0.021%	0.135%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	20/01/2025	7,845,389.84	558,972.335	14.0354	14.0915	13.9301	0.021%	0.135%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	20/01/2025	58,155,940.55	5,252,070.726	11.0730	11.1173	10.8515	0.041%	-0.155%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	20/01/2025	4,796,664.29	456,347.662	10.5110	10.5636	10.4059	0.002%	0.146%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	20/01/2025	13,892,025.17	1,266,419.951	10.9695	11.0024	10.9695	0.326%	1.966%

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	2,081,407,856.35	1.000000000000	2,081,407,856.35
USD	8,603,268.11	0.969367972082	8,339,732.56
		Totals	2,089,747,588.91