



Position and Prices Sheet of 21/01/2025

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	21/01/2025	223,353,409.32	21,017,290.080	10.6271	10.6377	10.4146	0.056%	-0.151%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	21/01/2025	625,951,935.96	189,371,113.665	3.3054	3.3120	3.3054	0.006%	0.109%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	21/01/2025	25,223,134.93	7,482,723.716	3.3708	3.3708	3.3708	0.006%	0.140%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	21/01/2025	25,301,034.50	7,675,189.333	3.2965	3.3097	3.2800	0.137%	-0.206%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	21/01/2025	1,314,467.10	373,187.471	3.5223	3.5223	3.5223	0.142%	-0.147%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	21/01/2025	47,394,563.57	4,388,672.822	10.7993	10.8425	10.5833	0.022%	-0.108%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	21/01/2025	249,982,198.21	22,778,630.538	10.9744	10.9963	10.7549	0.032%	-0.154%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	21/01/2025	87,022,684.14	7,756,284.551	11.2196	11.2196	11.2196	0.189%	-0.237%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	21/01/2025	55,671,297.81	6,949,639.042	8.0107	8.0508	7.9306	0.704%	4.928%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	21/01/2025	5,537,963.71	690,927.061	8.0153	8.0554	7.9351	0.704%	4.927%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	21/01/2025	6,386,843.80	722,081.469	8.8450	8.8450	8.8450	0.707%	5.018%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	21/01/2025	16,278,030.68	3,834,546.811	4.2451	4.2663	4.2026	0.262%	3.443%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	21/01/2025	180,376.69	42,519.319	4.2422	4.2634	4.1998	0.262%	3.443%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	21/01/2025	28,361,004.04	6,433,377.657	4.4084	4.4260	4.3753	0.050%	-0.377%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	21/01/2025	20,051,231.19	4,429,732.112	4.5265	4.5265	4.5265	0.051%	-0.354%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	21/01/2025	3,683,875.86	836,411.050	4.4044	4.4220	4.3714	0.050%	-0.378%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	21/01/2025	42,023,052.58	3,863,846.315	10.8760	10.9086	10.6585	0.137%	2.127%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	21/01/2025	86,747,725.83	8,300,731.420	10.4506	10.4715	10.2416	0.026%	0.006%

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



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	21/01/2025	76,151,522.82	6,940,304.859	10.9724	10.9724	10.9724	0.176%	-0.317%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	21/01/2025	3,240,957.35	121,755.708	26.6185	26.6185	26.6185	0.342%	2.459%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	21/01/2025	18,335,728.56	734,192.973	24.9740	25.2237	24.9740	0.340%	2.399%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	21/01/2025	4,438,219.92	229,947.369	19.3010	19.3010	19.3010	0.663%	5.108%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	21/01/2025	77,514,980.70	4,363,274.280	17.7653	17.9430	17.7653	0.660%	5.028%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	21/01/2025	47,740,892.13	953,433.783	50.0726	50.0726	50.0726	0.190%	-0.319%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	21/01/2025	111,541,104.37	2,451,203.772	45.5046	45.7321	45.5046	0.186%	-0.406%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	21/01/2025	1,784,649.91	42,791.510	41.7057	41.7057	41.7057	-0.316%	0.421%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	21/01/2025	2,143,383.50	52,553.110	40.7851	40.9890	40.7851	-0.317%	0.400%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	21/01/2025	28,504,775.01	2,674,342.858	10.6586	10.6693	10.6586	0.007%	0.111%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	21/01/2025	14,947,500.03	332,725.958	44.9244	45.3736	44.9244	0.258%	3.530%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	21/01/2025	20,471,135.92	2,440,026.639	8.3897	8.4400	8.3058	0.354%	2.547%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	21/01/2025	820,621.58	144,112.065	5.6943	5.6943	5.6943	0.081%	1.642%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	21/01/2025	48,544,349.26	8,900,227.970	5.4543	5.4816	5.3998	0.079%	1.604%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	21/01/2025	758,208.63	53,997.761	14.0415	14.0977	13.9362	0.043%	0.178%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	21/01/2025	7,848,809.69	558,972.335	14.0415	14.0977	13.9362	0.043%	0.178%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	21/01/2025	58,168,099.71	5,251,964.986	11.0755	11.1198	10.8540	0.023%	-0.133%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	21/01/2025	4,797,904.01	456,347.662	10.5137	10.5663	10.4086	0.026%	0.171%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	21/01/2025	13,948,383.80	1,266,419.951	11.0140	11.0470	11.0140	0.406%	2.380%

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
----------	--------	-----------------	--------------

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



Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,083,559,038.50	1.000000000000	2,083,559,038.50
USD	8,607,018.32	0.965530559042	8,310,339.21
		Totals	2,091,869,377.71