



Position and Prices Sheet of 22/01/2025

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	22/01/2025	223,310,870.43	21,016,137.852	10.6257	10.6363	10.4132	-0.013%	-0.164%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	22/01/2025	624,925,193.79	189,051,339.406	3.3056	3.3122	3.3056	0.006%	0.115%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	22/01/2025	25,224,740.90	7,482,723.716	3.3711	3.3711	3.3711	0.009%	0.149%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	22/01/2025	25,347,409.97	7,690,464.218	3.2960	3.3092	3.2795	-0.015%	-0.221%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	22/01/2025	1,314,297.35	373,187.471	3.5218	3.5218	3.5218	-0.014%	-0.162%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	22/01/2025	47,392,316.96	4,388,672.822	10.7988	10.8420	10.5828	-0.005%	-0.113%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	22/01/2025	249,974,045.63	22,778,054.362	10.9743	10.9962	10.7548	-0.001%	-0.155%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	22/01/2025	87,006,503.90	7,756,284.551	11.2175	11.2175	11.2175	-0.019%	-0.256%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	22/01/2025	55,476,985.03	6,950,715.404	7.9815	8.0214	7.9017	-0.365%	4.545%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	22/01/2025	5,524,714.28	691,795.403	7.9861	8.0260	7.9062	-0.364%	4.545%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	22/01/2025	6,363,831.00	722,081.469	8.8132	8.8132	8.8132	-0.360%	4.640%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	22/01/2025	16,338,668.73	3,834,054.504	4.2615	4.2828	4.2189	0.386%	3.843%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	22/01/2025	181,071.87	42,519.319	4.2586	4.2799	4.2160	0.387%	3.843%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	22/01/2025	28,351,796.63	6,433,377.657	4.4070	4.4246	4.3739	-0.032%	-0.409%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	22/01/2025	20,044,944.27	4,429,732.112	4.5251	4.5251	4.5251	-0.031%	-0.385%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	22/01/2025	3,682,679.89	836,411.050	4.4030	4.4206	4.3700	-0.032%	-0.409%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	22/01/2025	41,885,243.48	3,862,192.662	10.8449	10.8774	10.6280	-0.286%	1.835%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	22/01/2025	86,732,772.67	8,298,743.803	10.4513	10.4722	10.2423	0.007%	0.012%

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**EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.**

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	22/01/2025	76,112,261.08	6,937,482.716	10.9712	10.9712	10.9712	-0.011%	-0.328%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	22/01/2025	3,228,967.60	121,755.708	26.5201	26.5201	26.5201	-0.370%	2.080%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	22/01/2025	18,267,389.09	734,192.973	24.8809	25.1297	24.8809	-0.373%	2.018%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	22/01/2025	4,422,728.01	229,947.369	19.2337	19.2337	19.2337	-0.349%	4.741%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	22/01/2025	77,217,649.93	4,361,920.244	17.7027	17.8797	17.7027	-0.352%	4.657%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	22/01/2025	47,730,616.51	953,433.783	50.0618	50.0618	50.0618	-0.022%	-0.341%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	22/01/2025	111,512,449.96	2,451,203.772	45.4929	45.7204	45.4929	-0.026%	-0.432%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	22/01/2025	1,768,539.23	42,791.510	41.3292	41.3292	41.3292	-0.903%	-0.486%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	22/01/2025	2,124,013.76	52,553.110	40.4165	40.6186	40.4165	-0.904%	-0.507%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	22/01/2025	28,503,187.18	2,674,031.918	10.6593	10.6700	10.6593	0.007%	0.117%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	22/01/2025	14,997,483.07	332,725.958	45.0746	45.5253	45.0746	0.334%	3.876%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	22/01/2025	20,504,975.06	2,439,938.436	8.4039	8.4543	8.3199	0.169%	2.721%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	22/01/2025	819,578.54	144,112.065	5.6871	5.6871	5.6871	-0.126%	1.514%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	22/01/2025	48,428,464.49	8,890,441.849	5.4473	5.4745	5.3928	-0.128%	1.473%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	22/01/2025	757,997.21	53,997.761	14.0376	14.0938	13.9323	-0.028%	0.151%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	22/01/2025	7,846,621.13	558,972.335	14.0376	14.0938	13.9323	-0.028%	0.151%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	22/01/2025	58,135,427.30	5,249,938.083	11.0735	11.1178	10.8520	-0.018%	-0.151%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	22/01/2025	4,798,426.65	456,333.395	10.5152	10.5678	10.4100	0.014%	0.186%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	22/01/2025	13,876,948.58	1,263,147.180	10.9860	11.0190	10.9860	-0.254%	2.119%

**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	2,081,527,192.82	1.000000000000	2,081,527,192.82
USD	8,604,618.34	0.957579239682	8,239,603.89
		<b>Totals</b>	<b>2,089,766,796.71</b>