



Position and Prices Sheet of 23/01/2025

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	23/01/2025	223,237,616.91	21,015,348.553	10.6226	10.6332	10.4101	-0.029%	-0.194%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	23/01/2025	624,790,051.00	188,986,798.561	3.3060	3.3126	3.3060	0.012%	0.127%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	23/01/2025	25,228,284.05	7,482,723.716	3.3715	3.3715	3.3715	0.012%	0.160%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	23/01/2025	25,292,354.41	7,688,715.866	3.2895	3.3027	3.2731	-0.197%	-0.418%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	23/01/2025	1,311,777.30	373,187.471	3.5151	3.5151	3.5151	-0.190%	-0.352%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	23/01/2025	47,354,694.11	4,386,438.470	10.7957	10.8389	10.5798	-0.029%	-0.142%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	23/01/2025	249,872,595.76	22,773,581.200	10.9720	10.9939	10.7526	-0.021%	-0.176%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	23/01/2025	86,714,674.40	7,745,905.777	11.1949	11.1949	11.1949	-0.201%	-0.457%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	23/01/2025	55,501,452.04	6,953,422.329	7.9819	8.0218	7.9021	0.005%	4.550%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	23/01/2025	5,524,084.88	691,680.924	7.9865	8.0264	7.9066	0.005%	4.550%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	23/01/2025	6,364,424.33	722,081.469	8.8140	8.8140	8.8140	0.009%	4.650%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	23/01/2025	16,448,639.17	3,835,930.192	4.2880	4.3094	4.2451	0.622%	4.489%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	23/01/2025	182,201.47	42,519.319	4.2851	4.3065	4.2422	0.622%	4.489%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	23/01/2025	28,296,822.59	6,425,332.420	4.4039	4.4215	4.3709	-0.070%	-0.479%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	23/01/2025	20,031,349.70	4,429,732.112	4.5220	4.5220	4.5220	-0.069%	-0.453%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	23/01/2025	3,680,141.39	836,411.050	4.3999	4.4175	4.3669	-0.070%	-0.480%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	23/01/2025	42,020,884.79	3,858,296.583	10.8910	10.9237	10.6732	0.425%	2.268%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	23/01/2025	86,729,180.71	8,298,743.803	10.4509	10.4718	10.2419	-0.004%	0.009%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	23/01/2025	75,953,288.15	6,937,482.716	10.9482	10.9482	10.9482	-0.210%	-0.537%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	23/01/2025	3,226,247.18	121,755.708	26.4977	26.4977	26.4977	-0.084%	1.994%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	23/01/2025	18,288,348.11	735,675.576	24.8593	25.1079	24.8593	-0.087%	1.929%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	23/01/2025	4,425,295.36	229,947.369	19.2448	19.2448	19.2448	0.058%	4.801%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	23/01/2025	77,293,936.28	4,363,854.056	17.7123	17.8894	17.7123	0.054%	4.714%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	23/01/2025	47,592,640.28	953,433.783	49.9171	49.9171	49.9171	-0.289%	-0.629%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	23/01/2025	111,185,464.81	2,451,203.772	45.3595	45.5863	45.3595	-0.293%	-0.724%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	23/01/2025	1,775,127.05	42,791.510	41.4832	41.4832	41.4832	0.373%	-0.115%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	23/01/2025	2,131,904.98	52,553.110	40.5667	40.7695	40.5667	0.372%	-0.137%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	23/01/2025	28,453,759.95	2,668,921.062	10.6611	10.6718	10.6611	0.017%	0.134%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	23/01/2025	15,095,842.33	332,725.958	45.3702	45.8239	45.3702	0.656%	4.558%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	23/01/2025	20,441,820.41	2,423,704.142	8.4341	8.4847	8.3498	0.359%	3.090%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	23/01/2025	820,261.55	144,112.065	5.6918	5.6918	5.6918	0.083%	1.598%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	23/01/2025	48,387,525.56	8,875,690.172	5.4517	5.4790	5.3972	0.081%	1.555%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	23/01/2025	758,021.15	53,997.761	14.0380	14.0942	13.9327	0.003%	0.153%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	23/01/2025	7,846,868.87	558,972.335	14.0380	14.0942	13.9327	0.003%	0.153%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	23/01/2025	58,110,709.75	5,249,938.083	11.0688	11.1131	10.8474	-0.042%	-0.193%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	23/01/2025	4,799,796.00	456,333.395	10.5182	10.5708	10.4130	0.029%	0.214%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	23/01/2025	13,850,451.86	1,263,147.180	10.9650	10.9979	10.9650	-0.191%	1.924%

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	2,080,413,648.62	1.000000000000	2,080,413,648.62
USD	8,604,890.02	0.961168781238	8,270,751.65
		Totals	2,088,684,400.27