



Position and Prices Sheet of 24/01/2025

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	24/01/2025	223,077,126.93	21,014,081.556	10.6156	10.6262	10.4033	-0.066%	-0.259%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	24/01/2025	623,626,299.66	188,626,664.165	3.3061	3.3127	3.3061	0.003%	0.130%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	24/01/2025	24,938,279.58	7,396,275.761	3.3717	3.3717	3.3717	0.006%	0.166%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	24/01/2025	25,286,831.43	7,688,695.495	3.2888	3.3020	3.2724	-0.021%	-0.439%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	24/01/2025	1,311,530.76	373,187.471	3.5144	3.5144	3.5144	-0.020%	-0.371%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	24/01/2025	47,329,906.91	4,386,438.470	10.7901	10.8333	10.5743	-0.052%	-0.193%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	24/01/2025	249,738,248.79	22,773,581.200	10.9661	10.9880	10.7468	-0.054%	-0.229%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	24/01/2025	86,665,280.68	7,745,905.777	11.1885	11.1885	11.1885	-0.057%	-0.514%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	24/01/2025	56,178,541.67	6,969,553.537	8.0606	8.1009	7.9800	0.986%	5.581%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	24/01/2025	5,578,009.03	691,615.798	8.0652	8.1055	7.9845	0.985%	5.581%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	24/01/2025	6,427,424.56	722,081.469	8.9012	8.9012	8.9012	0.989%	5.685%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	24/01/2025	16,373,113.46	3,835,826.228	4.2685	4.2898	4.2258	-0.455%	4.013%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	24/01/2025	181,355.76	42,516.032	4.2656	4.2869	4.2229	-0.455%	4.014%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	24/01/2025	28,255,968.98	6,423,111.144	4.3991	4.4167	4.3661	-0.109%	-0.588%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	24/01/2025	20,009,569.00	4,429,732.112	4.5171	4.5171	4.5171	-0.108%	-0.561%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	24/01/2025	3,676,099.02	836,411.050	4.3951	4.4127	4.3621	-0.109%	-0.588%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	24/01/2025	41,912,242.92	3,857,848.362	10.8641	10.8967	10.6468	-0.247%	2.015%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	24/01/2025	86,709,537.98	8,297,822.099	10.4497	10.4706	10.2407	-0.011%	-0.003%

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	24/01/2025	75,897,037.51	6,937,482.716	10.9401	10.9401	10.9401	-0.074%	-0.611%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	24/01/2025	3,243,537.43	121,755.708	26.6397	26.6397	26.6397	0.536%	2.541%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	24/01/2025	18,385,849.10	735,675.576	24.9918	25.2417	24.9918	0.533%	2.472%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	24/01/2025	4,472,449.05	229,947.369	19.4499	19.4499	19.4499	1.066%	5.918%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	24/01/2025	78,103,825.00	4,363,245.401	17.9004	18.0794	17.9004	1.062%	5.826%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	24/01/2025	47,566,647.49	953,433.783	49.8898	49.8898	49.8898	-0.055%	-0.683%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	24/01/2025	111,120,110.44	2,451,203.772	45.3329	45.5596	45.3329	-0.059%	-0.782%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	24/01/2025	1,765,656.29	42,791.510	41.2618	41.2618	41.2618	-0.534%	-0.648%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	24/01/2025	2,120,510.10	52,553.110	40.3498	40.5515	40.3498	-0.535%	-0.671%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	24/01/2025	28,456,410.38	2,669,108.660	10.6614	10.6721	10.6614	0.003%	0.137%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	24/01/2025	15,026,084.09	332,725.958	45.1605	45.6121	45.1605	-0.462%	4.074%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	24/01/2025	20,306,938.85	2,413,710.124	8.4132	8.4637	8.3291	-0.248%	2.835%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	24/01/2025	818,459.53	144,112.065	5.6793	5.6793	5.6793	-0.220%	1.374%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	24/01/2025	48,274,220.91	8,874,563.061	5.4396	5.4668	5.3852	-0.222%	1.330%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	24/01/2025	758,416.80	53,997.761	14.0453	14.1015	13.9400	0.052%	0.205%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	24/01/2025	7,850,964.50	558,972.335	14.0454	14.1016	13.9401	0.053%	0.206%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	24/01/2025	58,076,313.74	5,249,707.613	11.0628	11.1071	10.8415	-0.054%	-0.247%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	24/01/2025	4,799,043.52	456,333.395	10.5165	10.5691	10.4113	-0.016%	0.198%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	24/01/2025	13,916,809.31	1,263,147.180	11.0176	11.0507	11.0176	0.480%	2.413%

**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	2,079,625,269.86	1.000000000000	2,079,625,269.86
USD	8,609,381.30	0.954927425516	8,221,334.32
		<b>Totals</b>	<b>2,087,846,604.18</b>