



Position and Prices Sheet of 27/01/2025

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	27/01/2025	223,224,834.16	21,011,997.127	10.6237	10.6343	10.4112	0.076%	-0.183%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	27/01/2025	619,956,844.74	187,496,071.561	3.3065	3.3131	3.3065	0.012%	0.142%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	27/01/2025	24,942,174.41	7,396,275.761	3.3723	3.3723	3.3723	0.018%	0.184%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	27/01/2025	25,334,774.86	7,692,841.220	3.2933	3.3065	3.2768	0.137%	-0.303%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	27/01/2025	1,313,418.74	373,187.471	3.5195	3.5195	3.5195	0.145%	-0.227%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	27/01/2025	47,354,454.32	4,386,438.470	10.7956	10.8388	10.5797	0.051%	-0.142%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	27/01/2025	249,879,752.79	22,772,212.384	10.9730	10.9949	10.7535	0.063%	-0.166%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	27/01/2025	86,805,460.21	7,745,905.777	11.2066	11.2066	11.2066	0.162%	-0.353%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	27/01/2025	55,940,816.76	6,968,449.317	8.0277	8.0678	7.9474	-0.408%	5.150%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	27/01/2025	5,555,285.32	691,615.798	8.0323	8.0725	7.9520	-0.408%	5.150%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	27/01/2025	6,402,040.80	722,081.469	8.8661	8.8661	8.8661	-0.394%	5.268%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	27/01/2025	16,117,696.81	3,841,429.586	4.1958	4.2168	4.1538	-1.703%	2.242%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	27/01/2025	178,259.72	42,514.472	4.1929	4.2139	4.1510	-1.704%	2.241%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	27/01/2025	28,290,816.53	6,422,815.629	4.4047	4.4223	4.3717	0.127%	-0.461%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	27/01/2025	20,035,836.08	4,429,732.112	4.5230	4.5230	4.5230	0.131%	-0.431%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	27/01/2025	3,681,002.27	836,456.555	4.4007	4.4183	4.3677	0.127%	-0.461%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	27/01/2025	42,105,242.51	3,857,848.362	10.9142	10.9469	10.6959	0.461%	2.486%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	27/01/2025	86,739,364.38	8,297,822.099	10.4533	10.4742	10.2442	0.034%	0.032%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	27/01/2025	76,003,330.38	6,935,318.879	10.9589	10.9589	10.9589	0.172%	-0.440%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	27/01/2025	3,238,740.58	121,755.708	26.6003	26.6003	26.6003	-0.148%	2.389%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	27/01/2025	18,349,612.55	735,374.376	24.9527	25.2022	24.9527	-0.156%	2.312%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	27/01/2025	4,452,774.27	229,947.369	19.3643	19.3643	19.3643	-0.440%	5.452%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	27/01/2025	77,742,069.26	4,362,698.588	17.8197	17.9979	17.8197	-0.451%	5.349%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	27/01/2025	47,650,460.30	953,433.783	49.9777	49.9777	49.9777	0.176%	-0.508%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	27/01/2025	111,301,989.90	2,451,203.772	45.4071	45.6341	45.4071	0.164%	-0.620%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	27/01/2025	1,761,859.54	42,791.510	41.1731	41.1731	41.1731	-0.215%	-0.862%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	27/01/2025	2,115,888.60	52,553.110	40.2619	40.4632	40.2619	-0.218%	-0.888%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	27/01/2025	28,459,542.97	2,669,296.253	10.6618	10.6725	10.6618	0.004%	0.141%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	27/01/2025	14,774,331.26	332,725.958	44.4039	44.8479	44.4039	-1.675%	2.331%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	27/01/2025	19,780,639.80	2,411,417.217	8.2029	8.2521	8.1209	-2.500%	0.264%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	27/01/2025	812,038.16	144,112.065	5.6348	5.6348	5.6348	-0.784%	0.580%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	27/01/2025	47,892,802.07	8,874,548.354	5.3966	5.4236	5.3426	-0.790%	0.529%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	27/01/2025	759,564.18	53,997.761	14.0666	14.1229	13.9611	0.152%	0.357%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	27/01/2025	7,862,842.05	558,972.335	14.0666	14.1229	13.9611	0.151%	0.357%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	27/01/2025	58,109,361.27	5,249,707.613	11.0691	11.1134	10.8477	0.057%	-0.190%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	27/01/2025	4,781,261.22	454,811.976	10.5126	10.5652	10.4075	-0.037%	0.161%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	27/01/2025	13,895,591.93	1,263,147.180	11.0008	11.0338	11.0008	-0.152%	2.257%

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	2,074,980,369.47	1.000000000000	2,074,980,369.47
USD	8,622,406.23	0.949667616334	8,188,419.97
		Totals	2,083,168,789.44