



Position and Prices Sheet of 28/01/2025

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	28/01/2025	222,984,976.72	20,991,784.947	10.6225	10.6331	10.4101	-0.011%	-0.194%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	28/01/2025	619,804,674.18	187,437,743.858	3.3067	3.3133	3.3067	0.006%	0.148%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	28/01/2025	24,944,193.06	7,396,275.761	3.3725	3.3725	3.3725	0.006%	0.190%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	28/01/2025	25,283,959.76	7,687,578.493	3.2889	3.3021	3.2725	-0.134%	-0.436%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	28/01/2025	1,311,718.12	373,187.471	3.5149	3.5149	3.5149	-0.131%	-0.357%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	28/01/2025	47,347,489.64	4,386,417.389	10.7941	10.8373	10.5782	-0.014%	-0.156%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	28/01/2025	249,865,360.82	22,771,520.562	10.9727	10.9946	10.7532	-0.003%	-0.169%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	28/01/2025	86,735,358.53	7,745,905.777	11.1976	11.1976	11.1976	-0.080%	-0.433%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	28/01/2025	56,022,322.15	6,967,450.822	8.0406	8.0808	7.9602	0.161%	5.319%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	28/01/2025	5,564,176.61	691,615.798	8.0452	8.0854	7.9647	0.161%	5.319%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	28/01/2025	6,412,554.53	722,081.469	8.8807	8.8807	8.8807	0.165%	5.441%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	28/01/2025	16,366,206.70	3,840,591.685	4.2614	4.2827	4.2188	1.563%	3.840%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	28/01/2025	174,987.75	41,091.440	4.2585	4.2798	4.2159	1.565%	3.841%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	28/01/2025	28,276,487.18	6,422,815.629	4.4025	4.4201	4.3695	-0.050%	-0.511%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	28/01/2025	20,025,910.41	4,429,732.112	4.5208	4.5208	4.5208	-0.049%	-0.480%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	28/01/2025	3,679,137.84	836,456.555	4.3985	4.4161	4.3655	-0.050%	-0.511%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	28/01/2025	42,162,126.24	3,854,188.392	10.9393	10.9721	10.7205	0.230%	2.721%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	28/01/2025	86,751,122.22	8,297,807.355	10.4547	10.4756	10.2456	0.013%	0.045%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	28/01/2025	75,942,083.64	6,935,318.879	10.9500	10.9500	10.9500	-0.081%	-0.521%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	28/01/2025	3,244,945.19	121,755.708	26.6513	26.6513	26.6513	0.192%	2.585%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	28/01/2025	18,341,230.41	733,653.376	24.9999	25.2499	24.9999	0.189%	2.506%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	28/01/2025	4,459,539.29	229,947.369	19.3937	19.3937	19.3937	0.152%	5.612%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	28/01/2025	77,810,618.09	4,360,078.877	17.8461	18.0246	17.8461	0.148%	5.505%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	28/01/2025	47,595,981.82	953,433.783	49.9206	49.9206	49.9206	-0.114%	-0.622%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	28/01/2025	111,134,096.14	2,450,409.772	45.3533	45.5801	45.3533	-0.118%	-0.738%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	28/01/2025	1,779,811.58	42,791.510	41.5926	41.5926	41.5926	1.019%	0.149%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	28/01/2025	2,137,427.15	52,553.110	40.6718	40.8752	40.6718	1.018%	0.121%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	28/01/2025	28,097,205.70	2,635,167.618	10.6624	10.6731	10.6624	0.006%	0.147%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	28/01/2025	15,004,606.09	332,725.958	45.0960	45.5470	45.0960	1.559%	3.926%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	28/01/2025	20,061,418.94	2,410,785.540	8.3215	8.3714	8.2383	1.446%	1.714%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	28/01/2025	817,231.02	144,112.065	5.6708	5.6708	5.6708	0.639%	1.223%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	28/01/2025	48,181,084.02	8,871,396.995	5.4311	5.4583	5.3768	0.639%	1.172%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	28/01/2025	759,605.65	53,997.761	14.0674	14.1237	13.9619	0.006%	0.363%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	28/01/2025	7,863,271.39	558,972.335	14.0674	14.1237	13.9619	0.006%	0.363%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	28/01/2025	58,089,266.35	5,249,523.242	11.0656	11.1099	10.8443	-0.032%	-0.222%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	28/01/2025	4,783,016.85	454,811.976	10.5165	10.5691	10.4113	0.037%	0.198%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	28/01/2025	13,908,745.73	1,263,147.180	11.0112	11.0442	11.0112	0.095%	2.354%

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	2,075,101,070.47	1.000000000000	2,075,101,070.47
USD	8,622,877.04	0.959600806065	8,274,519.76
		Totals	2,083,375,590.23