



Position and Prices Sheet of 30/01/2025

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	30/01/2025	223,500,621.39	20,989,624.311	10.6481	10.6587	10.4351	0.207%	0.046%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	30/01/2025	618,540,194.04	187,004,092.577	3.3076	3.3142	3.3076	0.018%	0.176%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	30/01/2025	24,951,791.95	7,396,275.761	3.3736	3.3736	3.3736	0.021%	0.223%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	30/01/2025	25,353,424.76	7,685,059.187	3.2991	3.3123	3.2826	0.350%	-0.127%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	30/01/2025	1,315,826.21	373,187.471	3.5259	3.5259	3.5259	0.353%	-0.045%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	30/01/2025	47,319,568.84	4,376,461.345	10.8123	10.8555	10.5961	0.135%	0.012%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	30/01/2025	250,329,917.22	22,771,063.689	10.9933	11.0153	10.7734	0.163%	0.018%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	30/01/2025	87,036,524.11	7,744,965.263	11.2378	11.2378	11.2378	0.380%	-0.076%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	30/01/2025	56,030,120.50	6,950,109.265	8.0618	8.1021	7.9812	0.254%	5.597%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	30/01/2025	5,581,992.96	692,007.104	8.0664	8.1067	7.9857	0.254%	5.596%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	30/01/2025	6,429,985.51	722,081.469	8.9048	8.9048	8.9048	0.257%	5.728%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	30/01/2025	16,516,869.65	3,841,351.227	4.2998	4.3213	4.2568	0.717%	4.776%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	30/01/2025	176,657.41	41,113.245	4.2968	4.3183	4.2538	0.715%	4.774%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	30/01/2025	28,320,356.61	6,417,416.613	4.4130	4.4307	4.3799	0.259%	-0.273%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	30/01/2025	20,074,299.67	4,429,732.112	4.5317	4.5317	4.5317	0.261%	-0.240%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	30/01/2025	3,687,945.91	836,456.555	4.4090	4.4266	4.3759	0.259%	-0.274%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	30/01/2025	42,273,648.55	3,851,766.371	10.9751	11.0080	10.7556	0.148%	3.057%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	30/01/2025	86,821,414.93	8,296,611.505	10.4647	10.4856	10.2554	0.066%	0.141%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	30/01/2025	76,245,322.66	6,933,813.635	10.9962	10.9962	10.9962	0.410%	-0.101%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	30/01/2025	3,255,480.62	121,755.708	26.7378	26.7378	26.7378	0.323%	2.918%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	30/01/2025	18,390,088.25	733,267.857	25.0796	25.3304	25.0796	0.320%	2.832%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	30/01/2025	4,475,261.11	229,947.369	19.4621	19.4621	19.4621	0.308%	5.985%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	30/01/2025	78,060,819.38	4,359,047.169	17.9078	18.0869	17.9078	0.305%	5.870%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	30/01/2025	47,758,297.21	953,433.783	50.0908	50.0908	50.0908	0.407%	-0.283%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	30/01/2025	111,479,536.94	2,449,876.538	45.5041	45.7316	45.5041	0.403%	-0.408%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	30/01/2025	1,783,252.45	42,791.510	41.6730	41.6730	41.6730	0.022%	0.342%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	30/01/2025	2,141,517.75	52,553.110	40.7496	40.9533	40.7496	0.021%	0.313%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	30/01/2025	27,819,969.26	2,608,352.123	10.6657	10.6764	10.6657	0.023%	0.178%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	30/01/2025	15,141,274.56	332,725.958	45.5067	45.9618	45.5067	0.709%	4.872%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	30/01/2025	20,259,585.54	2,409,887.585	8.4069	8.4573	8.3228	0.613%	2.758%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	30/01/2025	821,849.33	144,112.065	5.7028	5.7028	5.7028	0.237%	1.794%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	30/01/2025	48,356,009.64	8,853,892.129	5.4616	5.4889	5.4070	0.237%	1.740%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	30/01/2025	759,619.85	53,997.761	14.0676	14.1239	13.9621	0.041%	0.365%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	30/01/2025	7,863,418.47	558,972.335	14.0676	14.1239	13.9621	0.041%	0.365%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	30/01/2025	58,114,347.24	5,243,547.186	11.0830	11.1273	10.8613	0.131%	-0.065%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	30/01/2025	4,768,157.77	453,124.309	10.5228	10.5754	10.4176	0.067%	0.258%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	30/01/2025	13,955,502.08	1,263,147.180	11.0482	11.0813	11.0482	0.372%	2.698%

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	2,077,087,432.01	1.000000000000	2,077,087,432.01
USD	8,623,038.32	0.961261174661	8,288,991.94
		Totals	2,085,376,423.95