



Position and Prices Sheet of 02/01/2025

| Code | Fund | 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 | 02/01/2025 | 223,947,089.08 | 21,049,795.115 | 10.6389 | 10.6495 | 10.4261 | -0.040 | -0.040 |
| 21 | ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR | TTMMKMF GA | 02/01/2025 | 633,517,005.66 | 191,837,269.564 | 3.3024 | 3.3090 | 3.3024 | 0.018 | 0.018 |
| 421 | ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR | ERBMMKI GA | 02/01/2025 | 25,242,476.23 | 7,497,571.526 | 3.3668 | 3.3668 | 3.3668 | 0.021 | 0.021 |
| 23 | EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | TTDOMBA GA | 02/01/2025 | 25,550,925.00 | 7,734,131.339 | 3.3037 | 3.3169 | 3.2872 | 0.012 | 0.012 |
| 423 | EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR | TTDOMBI GA | 02/01/2025 | 1,316,637.99 | 373,187.471 | 3.5281 | 3.5281 | 3.5281 | 0.017 | 0.017 |
| 327 | EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMII GA | 02/01/2025 | 47,651,038.93 | 4,408,989.549 | 10.8077 | 10.8509 | 10.5915 | -0.031 | -0.031 |
| 328 | EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMB3 GA | 02/01/2025 | 250,872,152.89 | 22,832,566.911 | 10.9875 | 11.0095 | 10.7678 | -0.035 | -0.035 |
| 29 | EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMIV GA | 02/01/2025 | 87,799,018.23 | 7,805,877.819 | 11.2478 | 11.2478 | 11.2478 | 0.013 | 0.013 |
| 34 | EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDE GA | 02/01/2025 | 54,087,297.95 | 7,018,829.254 | 7.7060 | 7.7445 | 7.6289 | 0.937 | 0.937 |
| 534 | EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR | EUNTTGR GA | 02/01/2025 | 5,371,649.29 | 696,671.825 | 7.7104 | 7.7490 | 7.6333 | 0.936 | 0.936 |
| 434 | EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | EUBVIDI GA | 02/01/2025 | 6,139,089.14 | 722,081.469 | 8.5019 | 8.5019 | 8.5019 | 0.944 | 0.944 |
| 35 | EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBEDFE GA | 02/01/2025 | 15,800,551.86 | 3,831,299.015 | 4.1241 | 4.1447 | 4.0829 | 0.495 | 0.495 |
| 535 | EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR | EUNTTGE GA | 02/01/2025 | 173,795.66 | 42,170.264 | 4.1213 | 4.1419 | 4.0801 | 0.495 | 0.495 |
| 39 | EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBPLFO GA | 02/01/2025 | 28,510,721.43 | 6,444,247.367 | 4.4242 | 4.4419 | 4.3910 | -0.020 | -0.020 |
| 439 | EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUBPLFI GA | 02/01/2025 | 20,118,834.17 | 4,429,732.112 | 4.5418 | 4.5418 | 4.5418 | -0.018 | -0.018 |
| 539 | EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | EUNTTGB GA | 02/01/2025 | 3,697,076.56 | 836,411.050 | 4.4202 | 4.4379 | 4.3870 | -0.020 | -0.020 |
| 49 | EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR | ERBTP30 GA | 02/01/2025 | 41,491,766.56 | 3,878,963.900 | 10.6966 | 10.7287 | 10.4827 | 0.442 | 0.442 |
| 368 | EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMYV GA | 02/01/2025 | 87,010,464.48 | 8,326,467.675 | 10.4499 | 10.4708 | 10.2409 | -0.001 | -0.001 |

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

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| 69 | EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR | ERBTMVI GA | 02/01/2025 | 76,474,532.71 | 6,947,926.406 | 11.0068 | 11.0068 | 11.0068 | -0.005 | -0.005 |
| 473 | INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR | INTHEDI GA | 02/01/2025 | 3,178,168.35 | 121,755.708 | 26.1028 | 26.1028 | 26.1028 | 0.474 | 0.474 |
| 70 | INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR | INTHEDB GA | 02/01/2025 | 18,025,176.63 | 735,628.873 | 24.5031 | 24.7481 | 24.5031 | 0.469 | 0.469 |
| 476 | INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTDDEI GA | 02/01/2025 | 4,265,704.18 | 229,947.369 | 18.5508 | 18.5508 | 18.5508 | 1.022 | 1.022 |
| 71 | INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTDDEF GA | 02/01/2025 | 74,725,348.16 | 4,373,356.698 | 17.0865 | 17.2574 | 17.0865 | 1.014 | 1.014 |
| 472 | INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTFIDI GA | 02/01/2025 | 47,901,969.79 | 953,433.783 | 50.2415 | 50.2415 | 50.2415 | 0.017 | 0.017 |
| 72 | INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | INTFIDB GA | 02/01/2025 | 112,167,516.40 | 2,454,736.581 | 45.6943 | 45.9228 | 45.6943 | 0.009 | 0.009 |
| 474 | INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR | INTDFBI GA | 02/01/2025 | 1,788,801.31 | 42,791.510 | 41.8027 | 41.8027 | 41.8027 | 0.654 | 0.654 |
| 74 | INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR | INTDFBD GA | 02/01/2025 | 2,174,320.99 | 53,178.110 | 40.8875 | 41.0919 | 40.8875 | 0.652 | 0.652 |
| 75 | INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR | INTFMMF GA | 02/01/2025 | 28,589,172.22 | 2,684,752.638 | 10.6487 | 10.6593 | 10.6487 | 0.018 | 0.018 |
| 81 | INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR | INTEUFE GA | 02/01/2025 | 14,549,792.21 | 333,711.142 | 43.6000 | 44.0360 | 43.6000 | 0.478 | 0.478 |
| 87 | EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR | EUBGROW GA | 02/01/2025 | 20,175,587.37 | 2,447,845.290 | 8.2422 | 8.2917 | 8.1598 | 0.744 | 0.744 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCI GA | 02/01/2025 | 811,401.86 | 144,112.065 | 5.6304 | 5.6304 | 5.6304 | 0.502 | 0.502 |
| 88 | EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR | EUBINCB GA | 02/01/2025 | 48,758,209.62 | 9,037,912.400 | 5.3949 | 5.4219 | 5.3410 | 0.497 | 0.497 |
| 590 | EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD | EUNTTMM GA | 02/01/2025 | 797,188.30 | 56,867.448 | 14.0184 | 14.0745 | 13.9133 | 0.014 | 0.014 |
| 90 | EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD | EUBDPMM GA | 02/01/2025 | 7,835,783.56 | 558,965.198 | 14.0184 | 14.0745 | 13.9133 | 0.014 | 0.014 |
| 392 | ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBTMBD GA | 02/01/2025 | 58,364,837.60 | 5,262,791.503 | 11.0901 | 11.1345 | 10.8683 | -0.001 | -0.001 |
| 93 | GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR | ERBGP90 GA | 02/01/2025 | 4,858,982.27 | 462,822.472 | 10.4986 | 10.5511 | 10.3936 | 0.028 | 0.028 |
| 94 | EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR | ERBHINV GA | 02/01/2025 | 13,680,617.97 | 1,266,410.722 | 10.8027 | 10.8351 | 10.8027 | 0.416 | 0.416 |

Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (E.C) |
|----------|------------------|-----------------|------------------|
| EUR | 2,088,787,730.75 | 1.000000000000 | 2,088,787,730.75 |
| USD | 8,632,971.86 | 0.968898362562 | 8,364,472.30 |

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

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| Totals | 2,097,152,203.05 |
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