



Position and Prices Sheet of 05/02/2025

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	05/02/2025	224,054,539.10	20,938,228.628	10.7007	10.7114	10.4867	0.069%	0.540%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	05/02/2025	617,391,533.32	186,603,924.571	3.3086	3.3152	3.3086	0.006%	0.206%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	05/02/2025	24,961,152.33	7,396,275.761	3.3748	3.3748	3.3748	0.006%	0.258%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	05/02/2025	25,651,719.84	7,700,795.772	3.3310	3.3443	3.3143	0.292%	0.839%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	05/02/2025	1,328,808.47	373,187.471	3.5607	3.5607	3.5607	0.296%	0.941%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	05/02/2025	47,421,472.25	4,371,980.230	10.8467	10.8901	10.6298	0.025%	0.330%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	05/02/2025	250,583,732.93	22,709,895.166	11.0341	11.0562	10.8134	0.044%	0.389%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	05/02/2025	87,621,566.16	7,721,993.905	11.3470	11.3470	11.3470	0.257%	0.895%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	05/02/2025	54,566,633.26	6,942,331.751	7.8600	7.8993	7.7814	-0.079%	2.954%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	05/02/2025	5,419,719.38	689,137.994	7.8645	7.9038	7.7859	-0.079%	2.953%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	05/02/2025	6,270,619.56	722,081.469	8.6841	8.6841	8.6841	-0.075%	3.107%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	05/02/2025	16,367,680.19	3,821,505.616	4.2830	4.3044	4.2402	-0.247%	4.367%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	05/02/2025	176,527.41	41,243.279	4.2801	4.3015	4.2373	-0.247%	4.367%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	05/02/2025	28,446,790.35	6,404,634.613	4.4416	4.4594	4.4083	0.099%	0.373%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	05/02/2025	20,205,508.58	4,429,732.112	4.5613	4.5613	4.5613	0.099%	0.412%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	05/02/2025	3,711,803.46	836,456.555	4.4375	4.4553	4.4042	0.099%	0.371%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	05/02/2025	42,274,167.95	3,844,501.152	10.9960	11.0290	10.7761	0.196%	3.254%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	05/02/2025	86,879,316.45	8,288,587.713	10.4818	10.5028	10.2722	0.024%	0.304%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	05/02/2025	76,945,966.32	6,928,177.970	11.1062	11.1062	11.1062	0.279%	0.898%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	05/02/2025	3,226,310.61	121,755.708	26.4982	26.4982	26.4982	0.012%	1.996%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	05/02/2025	18,180,506.92	731,587.284	24.8508	25.0993	24.8508	0.010%	1.894%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	05/02/2025	4,360,911.15	229,947.369	18.9648	18.9648	18.9648	-0.009%	3.277%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	05/02/2025	75,918,465.94	4,351,521.493	17.4464	17.6209	17.4464	-0.013%	3.142%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	05/02/2025	48,343,478.93	953,433.783	50.7046	50.7046	50.7046	0.340%	0.939%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	05/02/2025	112,713,516.36	2,447,623.172	46.0502	46.2805	46.0502	0.335%	0.788%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	05/02/2025	1,783,430.98	42,791.510	41.6772	41.6772	41.6772	-0.637%	0.352%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	05/02/2025	2,141,607.22	52,553.110	40.7513	40.9551	40.7513	-0.638%	0.317%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	05/02/2025	27,760,423.06	2,602,121.193	10.6684	10.6791	10.6684	0.007%	0.203%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	05/02/2025	15,038,865.38	331,829.983	45.3210	45.7742	45.3210	-0.288%	4.444%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	05/02/2025	20,135,274.77	2,406,566.534	8.3668	8.4170	8.2831	-0.338%	2.267%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	05/02/2025	824,427.48	144,112.065	5.7207	5.7207	5.7207	-0.199%	2.113%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	05/02/2025	48,269,038.11	8,811,284.372	5.4781	5.5055	5.4233	-0.200%	2.047%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	05/02/2025	760,397.83	53,997.761	14.0820	14.1383	13.9764	0.073%	0.467%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	05/02/2025	7,871,672.23	558,986.553	14.0820	14.1383	13.9764	0.073%	0.467%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	05/02/2025	57,709,706.23	5,191,020.512	11.1172	11.1617	10.8949	0.031%	0.243%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	05/02/2025	4,765,950.20	452,626.772	10.5295	10.5821	10.4242	0.027%	0.322%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	05/02/2025	13,850,065.65	1,263,147.180	10.9647	10.9976	10.9647	0.069%	1.921%

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	2,075,301,236.30	1.000000000000	2,075,301,236.30
USD	8,632,070.06	0.959508731529	8,282,546.59
		Totals	2,083,583,782.89