



Position and Prices Sheet of 06/02/2025

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	06/02/2025	224,003,769.85	20,934,266.279	10.7003	10.7110	10.4863	-0.004%	0.536%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	06/02/2025	615,697,689.32	186,067,657.328	3.3090	3.3156	3.3090	0.012%	0.218%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	06/02/2025	24,390,995.95	7,226,275.761	3.3753	3.3753	3.3753	0.015%	0.273%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	06/02/2025	25,577,622.76	7,677,793.236	3.3314	3.3447	3.3147	0.012%	0.851%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	06/02/2025	1,328,976.54	373,187.471	3.5611	3.5611	3.5611	0.011%	0.953%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	06/02/2025	47,422,284.60	4,371,980.230	10.8469	10.8903	10.6300	0.002%	0.332%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	06/02/2025	250,458,248.51	22,702,920.582	11.0320	11.0541	10.8114	-0.019%	0.370%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	06/02/2025	87,619,739.42	7,720,770.614	11.3486	11.3486	11.3486	0.014%	0.910%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	06/02/2025	55,484,179.25	6,939,732.598	7.9951	8.0351	7.9151	1.719%	4.723%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	06/02/2025	5,513,018.47	689,150.709	7.9997	8.0397	7.9197	1.719%	4.723%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	06/02/2025	6,378,714.79	722,081.469	8.8338	8.8338	8.8338	1.724%	4.885%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	06/02/2025	16,564,882.92	3,817,981.409	4.3386	4.3603	4.2952	1.298%	5.722%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	06/02/2025	178,819.18	41,243.279	4.3357	4.3574	4.2923	1.299%	5.723%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	06/02/2025	28,440,039.40	6,404,431.983	4.4407	4.4585	4.4074	-0.020%	0.353%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	06/02/2025	20,201,577.04	4,429,732.112	4.5605	4.5605	4.5605	-0.018%	0.394%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	06/02/2025	3,706,161.19	835,356.880	4.4366	4.4543	4.4033	-0.020%	0.351%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	06/02/2025	42,525,714.25	3,840,496.175	11.0730	11.1062	10.8515	0.700%	3.977%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	06/02/2025	86,872,231.25	8,288,587.713	10.4809	10.5019	10.2713	-0.009%	0.296%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	06/02/2025	76,968,775.89	6,928,177.970	11.1095	11.1095	11.1095	0.030%	0.928%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	06/02/2025	3,259,573.29	121,755.708	26.7714	26.7714	26.7714	1.031%	3.048%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	06/02/2025	18,367,386.22	731,585.364	25.1063	25.3574	25.1063	1.028%	2.942%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	06/02/2025	4,434,003.64	229,947.369	19.2827	19.2827	19.2827	1.676%	5.008%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	06/02/2025	77,162,223.17	4,350,060.706	17.7382	17.9156	17.7382	1.673%	4.867%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	06/02/2025	48,353,639.94	953,433.783	50.7153	50.7153	50.7153	0.021%	0.960%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	06/02/2025	112,650,203.88	2,445,836.172	46.0580	46.2883	46.0580	0.017%	0.805%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	06/02/2025	1,792,228.71	42,791.510	41.8828	41.8828	41.8828	0.493%	0.847%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	06/02/2025	2,152,150.92	52,553.110	40.9519	41.1567	40.9519	0.492%	0.811%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	06/02/2025	27,765,333.58	2,602,121.193	10.6703	10.6810	10.6703	0.018%	0.221%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	06/02/2025	15,235,607.28	331,779.067	45.9209	46.3801	45.9209	1.324%	5.827%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	06/02/2025	20,222,392.76	2,394,297.547	8.4461	8.4968	8.3616	0.948%	3.237%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	06/02/2025	830,001.21	144,112.065	5.7594	5.7594	5.7594	0.676%	2.804%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	06/02/2025	48,624,949.24	8,816,806.487	5.5150	5.5426	5.4599	0.674%	2.735%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	06/02/2025	760,064.02	53,997.761	14.0758	14.1321	13.9702	-0.044%	0.423%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	06/02/2025	7,868,216.57	558,986.553	14.0759	14.1322	13.9703	-0.043%	0.424%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	06/02/2025	57,695,861.50	5,189,846.205	11.1171	11.1616	10.8948	-0.001%	0.243%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	06/02/2025	4,737,022.81	449,641.994	10.5351	10.5878	10.4297	0.053%	0.375%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	06/02/2025	14,325,037.71	1,295,017.770	11.0617	11.0949	11.0617	0.885%	2.823%

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	2,076,941,056.44	1.000000000000	2,076,941,056.44
USD	8,628,280.59	0.965250965251	8,328,456.17
		Totals	2,085,269,512.61