



Position and Prices Sheet of 07/02/2025

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	07/02/2025	224,078,491.06	20,933,789.466	10.7042	10.7149	10.4901	0.036%	0.573%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	07/02/2025	614,928,787.15	185,824,966.839	3.3092	3.3158	3.3092	0.006%	0.224%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	07/02/2025	24,682,744.21	7,312,194.050	3.3756	3.3756	3.3756	0.009%	0.282%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	07/02/2025	25,556,185.40	7,677,838.262	3.3286	3.3419	3.3120	-0.084%	0.766%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	07/02/2025	1,327,891.79	373,187.471	3.5582	3.5582	3.5582	-0.081%	0.870%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	07/02/2025	47,439,408.00	4,371,980.230	10.8508	10.8942	10.6338	0.036%	0.368%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	07/02/2025	250,360,541.21	22,682,875.972	11.0374	11.0595	10.8167	0.049%	0.419%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	07/02/2025	87,593,964.04	7,720,770.614	11.3452	11.3452	11.3452	-0.030%	0.879%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	07/02/2025	55,817,054.16	6,922,012.905	8.0637	8.1040	7.9831	0.858%	5.622%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	07/02/2025	5,521,078.18	684,290.599	8.0683	8.1086	7.9876	0.858%	5.621%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	07/02/2025	6,433,678.46	722,081.469	8.9099	8.9099	8.9099	0.861%	5.788%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	07/02/2025	16,407,839.29	3,818,073.475	4.2974	4.3189	4.2544	-0.950%	4.718%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	07/02/2025	177,119.61	41,243.279	4.2945	4.3160	4.2516	-0.950%	4.718%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	07/02/2025	28,429,663.99	6,401,139.123	4.4413	4.4591	4.4080	0.014%	0.366%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	07/02/2025	20,204,819.96	4,429,732.112	4.5612	4.5612	4.5612	0.015%	0.409%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	07/02/2025	3,706,714.95	835,356.880	4.4373	4.4550	4.4040	0.016%	0.366%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	07/02/2025	42,537,219.35	3,836,837.509	11.0865	11.1198	10.8648	0.122%	4.103%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	07/02/2025	86,901,582.21	8,288,587.713	10.4845	10.5055	10.2748	0.034%	0.330%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	07/02/2025	76,947,469.10	6,928,177.970	11.1065	11.1065	11.1065	-0.027%	0.901%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	07/02/2025	3,273,160.59	121,755.708	26.8830	26.8830	26.8830	0.417%	3.477%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	07/02/2025	18,443,437.00	731,585.364	25.2102	25.4623	25.2102	0.414%	3.368%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	07/02/2025	4,470,383.90	229,947.369	19.4409	19.4409	19.4409	0.820%	5.869%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	07/02/2025	77,769,794.97	4,348,790.120	17.8831	18.0619	17.8831	0.817%	5.724%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	07/02/2025	48,294,081.20	953,433.783	50.6528	50.6528	50.6528	-0.123%	0.836%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	07/02/2025	112,502,927.16	2,445,752.828	45.9993	46.2293	45.9993	-0.127%	0.676%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	07/02/2025	1,785,136.25	42,791.510	41.7171	41.7171	41.7171	-0.396%	0.448%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	07/02/2025	2,143,613.28	52,553.110	40.7895	40.9934	40.7895	-0.397%	0.411%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	07/02/2025	27,767,040.24	2,602,121.193	10.6709	10.6816	10.6709	0.006%	0.226%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	07/02/2025	15,089,207.01	331,763.823	45.4818	45.9366	45.4818	-0.956%	4.815%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	07/02/2025	20,211,089.00	2,394,143.501	8.4419	8.4926	8.3575	-0.050%	3.185%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	07/02/2025	829,383.01	144,112.065	5.7551	5.7551	5.7551	-0.075%	2.727%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	07/02/2025	48,467,482.25	8,794,963.422	5.5108	5.5384	5.4557	-0.076%	2.656%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	07/02/2025	759,228.46	53,997.761	14.0604	14.1166	13.9549	-0.109%	0.313%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	07/02/2025	7,859,566.84	558,986.553	14.0604	14.1166	13.9549	-0.110%	0.313%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	07/02/2025	57,702,554.06	5,189,571.762	11.1189	11.1634	10.8965	0.016%	0.259%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	07/02/2025	4,734,969.31	449,641.994	10.5305	10.5832	10.4252	-0.044%	0.332%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	07/02/2025	14,723,125.31	1,326,572.809	11.0986	11.1319	11.0986	0.334%	3.166%

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	2,077,259,636.66	1.000000000000	2,077,259,636.66
USD	8,618,795.30	0.963669654043	8,305,671.49
		Totals	2,085,565,308.15