



Position and Prices Sheet of 03/01/2025

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	03/01/2025	223,655,689.30	21,049,795.115	10.6251	10.6357	10.4126	-0.130	-0.170
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	03/01/2025	633,181,314.00	191,732,161.598	3.3024	3.3090	3.3024	0.000	0.018
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	03/01/2025	25,243,317.05	7,497,571.526	3.3669	3.3669	3.3669	0.003	0.024
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	03/01/2025	25,527,426.16	7,734,131.339	3.3006	3.3138	3.2841	-0.094	-0.082
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	03/01/2025	1,315,463.64	373,187.471	3.5249	3.5249	3.5249	-0.091	-0.074
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	03/01/2025	47,599,743.23	4,408,989.549	10.7961	10.8393	10.5802	-0.107	-0.138
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	03/01/2025	250,558,590.82	22,828,569.217	10.9757	10.9977	10.7562	-0.107	-0.142
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	03/01/2025	87,620,523.27	7,805,877.819	11.2249	11.2249	11.2249	-0.204	-0.190
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	03/01/2025	54,370,409.03	7,018,950.711	7.7462	7.7849	7.6687	0.522	1.463
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	03/01/2025	5,400,323.00	696,755.707	7.7507	7.7895	7.6732	0.523	1.464
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	03/01/2025	6,171,373.55	722,081.469	8.5466	8.5466	8.5466	0.526	1.475
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	03/01/2025	15,870,908.00	3,832,021.312	4.1417	4.1624	4.1003	0.427	0.924
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	03/01/2025	174,586.59	42,182.336	4.1389	4.1596	4.0975	0.427	0.924
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	03/01/2025	28,451,787.24	6,444,247.367	4.4151	4.4328	4.3820	-0.206	-0.226
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	03/01/2025	20,077,469.84	4,429,732.112	4.5324	4.5324	4.5324	-0.207	-0.225
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	03/01/2025	3,689,434.37	836,411.050	4.4110	4.4286	4.3779	-0.208	-0.228
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	03/01/2025	41,440,210.62	3,878,963.900	10.6833	10.7153	10.4696	-0.124	0.317
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	03/01/2025	86,980,612.02	8,326,467.675	10.4463	10.4672	10.2374	-0.034	-0.035

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**EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.**

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	03/01/2025	76,305,584.26	6,947,926.406	10.9825	10.9825	10.9825	-0.221	-0.225
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	03/01/2025	3,185,086.62	121,755.708	26.1596	26.1596	26.1596	0.218	0.693
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	03/01/2025	18,063,912.22	735,628.873	24.5557	24.8013	24.5557	0.215	0.684
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	03/01/2025	4,288,899.05	229,947.369	18.6517	18.6517	18.6517	0.544	1.572
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	03/01/2025	75,114,093.32	4,372,491.530	17.1788	17.3506	17.1788	0.540	1.560
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	03/01/2025	47,788,374.54	953,433.783	50.1224	50.1224	50.1224	-0.237	-0.220
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	03/01/2025	111,896,858.50	2,454,736.581	45.5841	45.8120	45.5841	-0.241	-0.232
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	03/01/2025	1,790,828.07	42,791.510	41.8501	41.8501	41.8501	0.113	0.769
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	03/01/2025	2,176,763.40	53,178.110	40.9334	41.1381	40.9334	0.112	0.765
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	03/01/2025	28,589,676.86	2,684,752.638	10.6489	10.6595	10.6489	0.002	0.020
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	03/01/2025	14,607,968.71	333,577.958	43.7918	44.2297	43.7918	0.440	0.920
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	03/01/2025	20,324,230.00	2,448,080.638	8.3021	8.3519	8.2191	0.727	1.477
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	03/01/2025	811,721.24	144,112.065	5.6326	5.6326	5.6326	0.039	0.541
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	03/01/2025	48,766,809.44	9,036,112.921	5.3969	5.4239	5.3429	0.037	0.535
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	03/01/2025	796,936.36	56,867.448	14.0139	14.0700	13.9088	-0.032	-0.019
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	03/01/2025	7,833,307.15	558,965.198	14.0139	14.0700	13.9088	-0.032	-0.019
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	03/01/2025	58,303,840.57	5,262,791.503	11.0785	11.1228	10.8569	-0.105	-0.105
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	03/01/2025	4,847,906.74	461,838.620	10.4970	10.5495	10.3920	-0.015	0.012
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	03/01/2025	13,707,080.24	1,266,419.951	10.8235	10.8560	10.8235	0.193	0.609

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,087,898,815.51	1.000000000000	2,087,898,815.51
USD	8,630,243.51	0.970968055151	8,379,690.76

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,096,278,506.27
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