



Position and Prices Sheet of 03/02/2025

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	03/02/2025	224,280,432.29	20,984,149.737	10.6881	10.6988	10.4743	0.101%	0.422%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	03/02/2025	617,650,852.27	186,699,028.693	3.3083	3.3149	3.3083	0.015%	0.197%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	03/02/2025	24,958,153.28	7,396,275.761	3.3744	3.3744	3.3744	0.018%	0.247%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	03/02/2025	25,526,100.33	7,685,107.685	3.3215	3.3348	3.3049	0.311%	0.551%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	03/02/2025	1,324,926.82	373,187.471	3.5503	3.5503	3.5503	0.319%	0.646%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	03/02/2025	47,457,694.88	4,376,461.345	10.8439	10.8873	10.6270	0.101%	0.304%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	03/02/2025	251,039,874.37	22,763,265.307	11.0283	11.0504	10.8077	0.102%	0.337%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	03/02/2025	87,623,270.32	7,744,965.263	11.3136	11.3136	11.3136	0.322%	0.598%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	03/02/2025	54,247,981.31	6,955,124.967	7.7997	7.8387	7.7217	-3.263%	2.164%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	03/02/2025	5,399,101.83	691,821.518	7.8042	7.8432	7.7262	-3.264%	2.164%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	03/02/2025	6,222,015.77	722,081.469	8.6168	8.6168	8.6168	-3.252%	2.308%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	03/02/2025	16,355,481.17	3,831,290.748	4.2689	4.2902	4.2262	-0.534%	4.023%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	03/02/2025	175,582.13	41,158.142	4.2660	4.2873	4.2233	-0.534%	4.023%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	03/02/2025	28,483,168.21	6,418,159.087	4.4379	4.4557	4.4046	0.248%	0.289%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	03/02/2025	20,188,266.95	4,429,732.112	4.5574	4.5574	4.5574	0.253%	0.326%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	03/02/2025	3,708,718.55	836,456.555	4.4338	4.4515	4.4005	0.249%	0.287%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	03/02/2025	42,151,431.25	3,850,105.018	10.9481	10.9809	10.7291	-0.213%	2.804%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	03/02/2025	86,865,977.14	8,291,069.822	10.4771	10.4981	10.2676	0.044%	0.259%

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



**EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.**

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	03/02/2025	76,740,874.28	6,932,874.698	11.0691	11.0691	11.0691	0.292%	0.561%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	03/02/2025	3,211,259.21	121,755.708	26.3746	26.3746	26.3746	-1.424%	1.520%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	03/02/2025	18,095,696.53	731,546.857	24.7362	24.9836	24.7362	-1.433%	1.424%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	03/02/2025	4,327,890.98	229,947.369	18.8212	18.8212	18.8212	-3.304%	2.495%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	03/02/2025	75,390,942.07	4,353,939.980	17.3156	17.4888	17.3156	-3.313%	2.369%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	03/02/2025	48,180,999.30	953,433.783	50.5342	50.5342	50.5342	0.454%	0.600%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	03/02/2025	112,402,684.92	2,448,900.538	45.8992	46.1287	45.8992	0.441%	0.457%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	03/02/2025	1,802,667.48	42,791.510	42.1268	42.1268	42.1268	1.045%	1.435%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	03/02/2025	2,164,749.18	52,553.110	41.1916	41.3976	41.1916	1.042%	1.401%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	03/02/2025	27,794,900.07	2,605,570.123	10.6675	10.6782	10.6675	0.008%	0.194%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	03/02/2025	14,993,571.30	331,829.983	45.1845	45.6363	45.1845	-0.523%	4.130%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	03/02/2025	20,126,566.25	2,407,532.373	8.3598	8.4100	8.2762	-0.651%	2.182%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	03/02/2025	824,714.81	144,112.065	5.7227	5.7227	5.7227	0.009%	2.149%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	03/02/2025	48,421,673.76	8,835,748.607	5.4802	5.5076	5.4254	0.004%	2.086%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	03/02/2025	759,251.21	53,997.761	14.0608	14.1170	13.9553	-0.047%	0.316%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	03/02/2025	7,859,602.51	558,972.335	14.0608	14.1170	13.9553	-0.047%	0.316%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	03/02/2025	58,177,841.95	5,234,307.349	11.1147	11.1592	10.8924	0.124%	0.221%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	03/02/2025	4,762,968.15	452,626.772	10.5229	10.5755	10.4177	-0.024%	0.259%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	03/02/2025	13,788,038.21	1,263,147.180	10.9156	10.9483	10.9156	-1.356%	1.465%

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
----------	--------	-----------------	--------------

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



**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,074,867,067.32	1.000000000000	2,074,867,067.32
USD	8,618,853.72	0.973330737785	8,388,995.25
		<b>Totals</b>	<b>2,083,256,062.57</b>