



Position and Prices Sheet of 04/02/2025

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	04/02/2025	224,173,883.11	20,964,009.919	10.6933	10.7040	10.4794	0.049%	0.471%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	04/02/2025	617,971,473.16	186,790,942.475	3.3084	3.3150	3.3084	0.003%	0.200%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	04/02/2025	24,959,202.72	7,396,275.761	3.3746	3.3746	3.3746	0.006%	0.253%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	04/02/2025	25,585,509.67	7,703,374.394	3.3213	3.3346	3.3047	-0.006%	0.545%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	04/02/2025	1,324,898.20	373,187.471	3.5502	3.5502	3.5502	-0.003%	0.644%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	04/02/2025	47,420,586.94	4,372,975.879	10.8440	10.8874	10.6271	0.001%	0.305%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	04/02/2025	250,916,460.87	22,750,203.371	11.0292	11.0513	10.8086	0.008%	0.345%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	04/02/2025	87,396,557.55	7,721,993.905	11.3179	11.3179	11.3179	0.038%	0.637%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	04/02/2025	54,691,319.87	6,952,708.599	7.8662	7.9055	7.7875	0.853%	3.035%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	04/02/2025	5,447,626.22	692,140.265	7.8707	7.9101	7.7920	0.852%	3.034%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	04/02/2025	6,275,306.41	722,081.469	8.6906	8.6906	8.6906	0.856%	3.184%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	04/02/2025	16,452,674.69	3,831,877.140	4.2936	4.3151	4.2507	0.579%	4.625%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	04/02/2025	176,963.81	41,243.279	4.2907	4.3122	4.2478	0.579%	4.626%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	04/02/2025	28,438,245.57	6,409,041.762	4.4372	4.4549	4.4039	-0.016%	0.273%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	04/02/2025	20,185,324.98	4,429,732.112	4.5568	4.5568	4.5568	-0.013%	0.313%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	04/02/2025	3,708,136.89	836,456.555	4.4331	4.4508	4.3999	-0.016%	0.271%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	04/02/2025	42,236,427.70	3,848,609.355	10.9745	11.0074	10.7550	0.241%	3.052%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	04/02/2025	86,863,682.38	8,289,084.257	10.4793	10.5003	10.2697	0.021%	0.280%

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EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	04/02/2025	76,731,959.62	6,928,177.970	11.0753	11.0753	11.0753	0.056%	0.618%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	04/02/2025	3,225,913.51	121,755.708	26.4950	26.4950	26.4950	0.456%	1.984%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	04/02/2025	18,178,774.23	731,587.284	24.8484	25.0969	24.8484	0.454%	1.884%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	04/02/2025	4,361,318.56	229,947.369	18.9666	18.9666	18.9666	0.773%	3.286%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	04/02/2025	75,956,574.87	4,353,141.930	17.4487	17.6232	17.4487	0.769%	3.156%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	04/02/2025	48,179,863.64	953,433.783	50.5330	50.5330	50.5330	-0.002%	0.597%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	04/02/2025	112,395,352.09	2,448,900.538	45.8963	46.1258	45.8963	-0.006%	0.451%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	04/02/2025	1,794,865.26	42,791.510	41.9444	41.9444	41.9444	-0.433%	0.996%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	04/02/2025	2,155,358.86	52,553.110	41.0130	41.2181	41.0130	-0.434%	0.961%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	04/02/2025	27,758,755.71	2,602,121.193	10.6677	10.6784	10.6677	0.002%	0.196%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	04/02/2025	15,082,295.51	331,829.983	45.4519	45.9064	45.4519	0.592%	4.746%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	04/02/2025	20,208,767.53	2,407,187.835	8.3952	8.4456	8.3112	0.423%	2.614%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	04/02/2025	826,065.39	144,112.065	5.7321	5.7321	5.7321	0.164%	2.317%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	04/02/2025	48,433,843.61	8,823,678.918	5.4891	5.5165	5.4342	0.162%	2.252%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	04/02/2025	759,841.51	53,997.761	14.0717	14.1280	13.9662	0.078%	0.394%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	04/02/2025	7,865,813.19	558,979.447	14.0717	14.1280	13.9662	0.078%	0.394%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	04/02/2025	58,139,749.77	5,231,319.331	11.1138	11.1583	10.8915	-0.008%	0.213%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	04/02/2025	4,764,678.25	452,626.772	10.5267	10.5793	10.4214	0.036%	0.295%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	04/02/2025	13,840,384.54	1,263,147.180	10.9571	10.9900	10.9571	0.380%	1.851%

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	2,076,258,801.69	1.000000000000	2,076,258,801.69
USD	8,625,654.70	0.967585873246	8,346,061.64
		Totals	2,084,604,863.33