



Position and Prices Sheet of 10/02/2025

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	10/02/2025	224,255,310.24	20,933,789.466	10.7126	10.7233	10.4983	0.078%	0.652%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	10/02/2025	614,884,351.40	185,798,389.159	3.3094	3.3160	3.3094	0.006%	0.230%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	10/02/2025	24,685,622.54	7,312,194.050	3.3760	3.3760	3.3760	0.012%	0.294%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	10/02/2025	25,545,017.38	7,672,641.722	3.3294	3.3427	3.3128	0.024%	0.790%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	10/02/2025	1,328,321.17	373,187.471	3.5594	3.5594	3.5594	0.034%	0.904%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	10/02/2025	47,465,647.34	4,371,886.190	10.8570	10.9004	10.6399	0.057%	0.425%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	10/02/2025	250,533,632.79	22,682,695.418	11.0451	11.0672	10.8242	0.070%	0.489%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	10/02/2025	87,655,267.33	7,719,829.508	11.3546	11.3546	11.3546	0.083%	0.963%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	10/02/2025	55,582,047.88	6,920,834.082	8.0311	8.0713	7.9508	-0.404%	5.195%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	10/02/2025	5,495,212.86	683,848.024	8.0357	8.0759	7.9553	-0.404%	5.194%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	10/02/2025	6,408,483.13	722,081.469	8.8750	8.8750	8.8750	-0.392%	5.374%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	10/02/2025	16,434,814.55	3,791,063.501	4.3351	4.3568	4.2917	0.877%	5.636%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	10/02/2025	178,674.78	41,243.279	4.3322	4.3539	4.2889	0.878%	5.638%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	10/02/2025	28,451,565.46	6,401,139.123	4.4448	4.4626	4.4115	0.079%	0.445%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	10/02/2025	20,221,059.27	4,429,732.112	4.5648	4.5648	4.5648	0.079%	0.489%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	10/02/2025	3,709,570.51	835,356.880	4.4407	4.4585	4.4074	0.077%	0.443%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	10/02/2025	42,655,992.79	3,836,657.846	11.1180	11.1514	10.8956	0.284%	4.399%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	10/02/2025	86,934,386.68	8,288,587.713	10.4884	10.5094	10.2786	0.037%	0.367%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	10/02/2025	77,016,035.85	6,928,177.970	11.1163	11.1163	11.1163	0.088%	0.990%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	10/02/2025	3,266,332.15	121,755.708	26.8269	26.8269	26.8269	-0.209%	3.261%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	10/02/2025	18,403,426.59	731,585.364	25.1555	25.4071	25.1555	-0.217%	3.144%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	10/02/2025	4,454,185.94	229,947.369	19.3705	19.3705	19.3705	-0.362%	5.486%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	10/02/2025	77,466,732.85	4,348,067.385	17.8164	17.9946	17.8164	-0.373%	5.330%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	10/02/2025	48,329,731.13	953,433.783	50.6902	50.6902	50.6902	0.074%	0.910%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	10/02/2025	112,571,901.19	2,445,752.828	46.0275	46.2576	46.0275	0.061%	0.738%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	10/02/2025	1,795,543.80	42,791.510	41.9603	41.9603	41.9603	0.583%	1.034%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	10/02/2025	2,156,047.89	52,553.110	41.0261	41.2312	41.0261	0.580%	0.994%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	10/02/2025	27,767,766.98	2,602,121.193	10.6712	10.6819	10.6712	0.003%	0.229%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	10/02/2025	15,224,293.55	331,763.823	45.8890	46.3479	45.8890	0.895%	5.753%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	10/02/2025	20,358,038.50	2,394,161.270	8.5032	8.5542	8.4182	0.726%	3.935%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	10/02/2025	832,171.65	144,112.065	5.7745	5.7745	5.7745	0.337%	3.074%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	10/02/2025	48,577,893.37	8,785,935.250	5.5291	5.5567	5.4738	0.332%	2.997%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	10/02/2025	759,494.95	53,997.761	14.0653	14.1216	13.9598	0.035%	0.348%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	10/02/2025	7,862,325.49	558,986.553	14.0653	14.1216	13.9598	0.035%	0.348%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	10/02/2025	57,734,223.26	5,189,571.762	11.1250	11.1695	10.9025	0.055%	0.314%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	10/02/2025	4,736,876.31	449,641.994	10.5348	10.5875	10.4295	0.041%	0.373%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	10/02/2025	14,691,319.64	1,326,572.809	11.0746	11.1078	11.0746	-0.216%	2.943%

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	2,077,807,498.75	1.000000000000	2,077,807,498.75
USD	8,621,820.44	0.968992248062	8,354,477.17
		Totals	2,086,161,975.92