



Position and Prices Sheet of 11/02/2025

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	11/02/2025	223,956,169.21	20,933,192.712	10.6986	10.7093	10.4846	-0.131%	0.521%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	11/02/2025	613,386,056.86	185,337,091.264	3.3096	3.3162	3.3096	0.006%	0.236%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	11/02/2025	24,074,604.14	7,130,766.948	3.3762	3.3762	3.3762	0.006%	0.300%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	11/02/2025	25,436,124.92	7,672,436.360	3.3153	3.3286	3.2987	-0.424%	0.363%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	11/02/2025	1,322,730.99	373,187.471	3.5444	3.5444	3.5444	-0.421%	0.479%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	11/02/2025	47,419,576.82	4,371,745.211	10.8468	10.8902	10.6299	-0.094%	0.331%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	11/02/2025	250,298,383.85	22,682,141.104	11.0350	11.0571	10.8143	-0.091%	0.398%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	11/02/2025	87,287,670.01	7,719,829.508	11.3069	11.3069	11.3069	-0.420%	0.539%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	11/02/2025	55,379,629.25	6,913,731.445	8.0101	8.0502	7.9300	-0.261%	4.920%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	11/02/2025	5,481,024.67	683,872.913	8.0147	8.0548	7.9346	-0.261%	4.920%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	11/02/2025	6,391,970.66	722,081.469	8.8521	8.8521	8.8521	-0.258%	5.102%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	11/02/2025	16,486,706.53	3,791,045.796	4.3489	4.3706	4.3054	0.318%	5.973%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	11/02/2025	179,232.38	41,241.579	4.3459	4.3676	4.3024	0.316%	5.972%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	11/02/2025	28,382,859.63	6,401,031.132	4.4341	4.4518	4.4008	-0.241%	0.203%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	11/02/2025	20,172,793.22	4,429,732.112	4.5540	4.5540	4.5540	-0.237%	0.251%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	11/02/2025	3,700,674.94	835,356.880	4.4301	4.4478	4.3969	-0.239%	0.204%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	11/02/2025	42,769,907.51	3,835,880.927	11.1500	11.1835	10.9270	0.288%	4.700%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	11/02/2025	86,915,544.50	8,288,587.713	10.4862	10.5072	10.2765	-0.021%	0.346%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	11/02/2025	76,584,674.98	6,918,953.778	11.0688	11.0688	11.0688	-0.427%	0.559%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	11/02/2025	3,256,265.25	121,755.708	26.7443	26.7443	26.7443	-0.308%	2.943%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	11/02/2025	18,339,991.53	731,337.904	25.0773	25.3281	25.0773	-0.311%	2.823%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	11/02/2025	4,445,129.10	229,947.369	19.3311	19.3311	19.3311	-0.203%	5.271%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	11/02/2025	77,298,651.34	4,347,630.135	17.7795	17.9573	17.7795	-0.207%	5.111%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	11/02/2025	48,060,025.63	953,433.783	50.4073	50.4073	50.4073	-0.558%	0.347%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	11/02/2025	111,939,025.96	2,445,752.828	45.7687	45.9975	45.7687	-0.562%	0.172%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	11/02/2025	1,793,620.45	42,791.510	41.9153	41.9153	41.9153	-0.107%	0.926%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	11/02/2025	2,153,717.44	52,553.110	40.9817	41.1866	40.9817	-0.108%	0.884%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	11/02/2025	27,680,318.85	2,593,815.462	10.6717	10.6824	10.6717	0.005%	0.234%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	11/02/2025	15,273,590.11	331,763.823	46.0375	46.4979	46.0375	0.324%	6.096%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	11/02/2025	20,310,518.85	2,394,317.387	8.4828	8.5337	8.3980	-0.240%	3.685%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	11/02/2025	831,508.25	144,112.065	5.7699	5.7699	5.7699	-0.080%	2.992%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	11/02/2025	48,529,368.16	8,784,320.165	5.5245	5.5521	5.4693	-0.083%	2.912%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	11/02/2025	759,313.28	53,997.761	14.0619	14.1181	13.9564	-0.024%	0.324%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	11/02/2025	7,860,444.80	558,986.553	14.0620	14.1182	13.9565	-0.023%	0.325%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	11/02/2025	57,672,321.04	5,189,562.590	11.1131	11.1576	10.8908	-0.107%	0.206%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	11/02/2025	4,731,009.06	449,167.377	10.5328	10.5855	10.4275	-0.019%	0.353%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	11/02/2025	14,638,799.82	1,326,572.809	11.0351	11.0682	11.0351	-0.357%	2.576%

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	2,072,580,195.91	1.000000000000	2,072,580,195.91
USD	8,619,758.08	0.968616815188	8,349,242.62
		Totals	2,080,929,438.53