



Position and Prices Sheet of 12/02/2025

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	12/02/2025	223,644,077.84	20,932,213.154	10.6842	10.6949	10.4705	-0.135%	0.385%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	12/02/2025	613,840,021.63	185,466,441.685	3.3097	3.3163	3.3097	0.003%	0.239%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	12/02/2025	24,075,986.49	7,130,766.948	3.3764	3.3764	3.3764	0.006%	0.306%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	12/02/2025	25,403,787.94	7,671,794.218	3.3113	3.3245	3.2947	-0.121%	0.242%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	12/02/2025	1,321,196.68	373,187.471	3.5403	3.5403	3.5403	-0.116%	0.363%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	12/02/2025	47,384,713.49	4,371,745.211	10.8389	10.8823	10.6221	-0.073%	0.258%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	12/02/2025	250,019,981.30	22,676,407.955	11.0256	11.0477	10.8051	-0.085%	0.312%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	12/02/2025	87,016,934.83	7,713,708.646	11.2808	11.2808	11.2808	-0.231%	0.307%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	12/02/2025	55,862,621.28	6,910,878.970	8.0833	8.1237	8.0025	0.914%	5.879%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	12/02/2025	5,531,154.24	683,878.467	8.0879	8.1283	8.0070	0.913%	5.878%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	12/02/2025	6,450,648.16	722,081.469	8.9334	8.9334	8.9334	0.918%	6.067%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	12/02/2025	16,481,898.46	3,800,772.175	4.3365	4.3582	4.2931	-0.285%	5.670%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	12/02/2025	178,771.18	41,253.027	4.3335	4.3552	4.2902	-0.285%	5.669%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	12/02/2025	28,331,224.75	6,400,334.269	4.4265	4.4442	4.3933	-0.171%	0.032%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	12/02/2025	20,138,510.49	4,429,732.112	4.5462	4.5462	4.5462	-0.171%	0.079%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	12/02/2025	3,694,344.76	835,356.880	4.4225	4.4402	4.3893	-0.172%	0.032%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	12/02/2025	42,827,317.17	3,831,213.590	11.1785	11.2120	10.9549	0.256%	4.967%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	12/02/2025	86,896,722.20	8,288,587.713	10.4839	10.5049	10.2742	-0.022%	0.324%

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	12/02/2025	76,375,478.21	6,916,977.869	11.0417	11.0417	11.0417	-0.245%	0.313%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	12/02/2025	3,269,700.06	121,755.708	26.8546	26.8546	26.8546	0.412%	3.368%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	12/02/2025	18,370,478.30	729,563.904	25.1801	25.4319	25.1801	0.410%	3.245%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	12/02/2025	4,484,707.59	229,947.369	19.5032	19.5032	19.5032	0.890%	6.209%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	12/02/2025	77,873,310.78	4,341,454.397	17.9371	18.1165	17.9371	0.886%	6.043%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	12/02/2025	47,969,045.10	953,433.783	50.3119	50.3119	50.3119	-0.189%	0.157%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	12/02/2025	111,722,463.27	2,445,752.828	45.6802	45.9086	45.6802	-0.193%	-0.022%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	12/02/2025	1,780,198.02	42,791.510	41.6017	41.6017	41.6017	-0.748%	0.170%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	12/02/2025	2,137,579.47	52,553.110	40.6747	40.8781	40.6747	-0.749%	0.128%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	12/02/2025	27,681,659.94	2,593,815.462	10.6722	10.6829	10.6722	0.005%	0.239%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	12/02/2025	15,219,094.71	331,598.593	45.8961	46.3551	45.8961	-0.307%	5.770%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	12/02/2025	20,194,993.34	2,394,135.920	8.4352	8.4858	8.3508	-0.561%	3.103%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	12/02/2025	827,719.17	144,112.065	5.7436	5.7436	5.7436	-0.456%	2.522%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	12/02/2025	48,149,255.59	8,755,570.967	5.4993	5.5268	5.4443	-0.456%	2.442%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	12/02/2025	758,358.16	53,997.761	14.0443	14.1005	13.9390	-0.125%	0.198%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	12/02/2025	7,850,557.36	558,986.553	14.0443	14.1005	13.9390	-0.126%	0.198%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	12/02/2025	57,578,565.49	5,184,307.098	11.1063	11.1507	10.8842	-0.061%	0.145%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	12/02/2025	4,730,240.82	449,167.377	10.5311	10.5838	10.4258	-0.016%	0.337%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	12/02/2025	14,685,121.66	1,326,572.809	11.0700	11.1032	11.0700	0.316%	2.900%

**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	2,072,149,524.41	1.000000000000	2,072,149,524.41
USD	8,608,915.52	0.964320154291	8,301,750.74
		<b>Totals</b>	<b>2,080,451,275.15</b>