



Position and Prices Sheet of 14/02/2025

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	14/02/2025	224,177,048.86	20,932,016.744	10.7098	10.7205	10.4956	0.016%	0.626%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	14/02/2025	611,591,346.10	184,751,746.022	3.3103	3.3169	3.3103	0.003%	0.257%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	14/02/2025	24,081,319.20	7,130,766.948	3.3771	3.3771	3.3771	0.006%	0.327%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	14/02/2025	25,455,696.87	7,667,266.030	3.3200	3.3333	3.3034	-0.159%	0.506%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	14/02/2025	1,324,751.82	373,187.471	3.5498	3.5498	3.5498	-0.158%	0.632%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	14/02/2025	47,410,911.31	4,369,677.941	10.8500	10.8934	10.6330	-0.027%	0.361%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	14/02/2025	250,311,593.75	22,672,460.241	11.0403	11.0624	10.8195	-0.018%	0.446%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	14/02/2025	87,284,019.74	7,711,356.685	11.3189	11.3189	11.3189	-0.119%	0.646%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	14/02/2025	57,127,072.27	6,911,442.919	8.2656	8.3069	8.1829	0.042%	8.266%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	14/02/2025	5,664,755.90	684,950.432	8.2703	8.3117	8.1876	0.042%	8.266%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	14/02/2025	6,596,670.11	722,081.469	9.1356	9.1356	9.1356	0.046%	8.468%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	14/02/2025	16,560,866.99	3,786,033.635	4.3742	4.3961	4.3305	-0.353%	6.589%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	14/02/2025	167,817.99	38,391.356	4.3712	4.3931	4.3275	-0.356%	6.589%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	14/02/2025	28,091,503.18	6,332,783.376	4.4359	4.4536	4.4026	-0.052%	0.244%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	14/02/2025	20,181,556.93	4,429,732.112	4.5559	4.5559	4.5559	-0.050%	0.293%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	14/02/2025	3,702,159.23	835,356.880	4.4318	4.4495	4.3986	-0.052%	0.242%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	14/02/2025	42,878,934.65	3,831,109.892	11.1923	11.2259	10.9685	-0.393%	5.097%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	14/02/2025	86,932,800.69	8,287,589.858	10.4895	10.5105	10.2797	0.011%	0.378%

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	14/02/2025	76,571,765.67	6,908,706.654	11.0834	11.0834	11.0834	-0.093%	0.691%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	14/02/2025	3,320,121.06	121,755.708	27.2687	27.2687	27.2687	-0.025%	4.962%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	14/02/2025	18,651,993.69	729,535.214	25.5670	25.8227	25.5670	-0.028%	4.831%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	14/02/2025	4,589,132.46	229,947.369	19.9573	19.9573	19.9573	0.165%	8.682%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	14/02/2025	79,446,236.28	4,328,673.579	18.3535	18.5370	18.3535	0.161%	8.505%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	14/02/2025	48,131,025.27	953,433.783	50.4818	50.4818	50.4818	-0.193%	0.495%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	14/02/2025	111,981,302.66	2,443,372.770	45.8306	46.0598	45.8306	-0.198%	0.307%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	14/02/2025	1,770,747.32	42,791.510	41.3808	41.3808	41.3808	-0.604%	-0.361%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	14/02/2025	2,098,131.42	51,859.582	40.4579	40.6602	40.4579	-0.605%	-0.405%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	14/02/2025	27,556,117.50	2,581,459.674	10.6746	10.6853	10.6746	0.003%	0.261%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	14/02/2025	15,172,047.82	327,797.854	46.2848	46.7476	46.2848	-0.380%	6.665%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	14/02/2025	20,266,726.50	2,394,570.777	8.4636	8.5144	8.3790	-0.197%	3.451%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	14/02/2025	828,951.19	144,112.065	5.7521	5.7521	5.7521	-0.076%	2.674%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	14/02/2025	48,178,640.99	8,748,209.511	5.5073	5.5348	5.4522	-0.076%	2.591%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	14/02/2025	760,041.60	53,997.761	14.0754	14.1317	13.9698	0.102%	0.420%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	14/02/2025	7,867,984.31	558,986.553	14.0754	14.1317	13.9698	0.102%	0.420%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	14/02/2025	57,586,970.95	5,181,617.889	11.1137	11.1582	10.8914	-0.058%	0.212%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	14/02/2025	4,734,778.96	449,167.377	10.5412	10.5939	10.4358	0.000%	0.434%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	14/02/2025	14,881,598.54	1,326,572.809	11.2181	11.2518	11.2181	-0.062%	4.277%

**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	2,075,307,113.87	1.000000000000	2,075,307,113.87
USD	8,628,025.91	0.954380606986	8,234,420.61
		<b>Totals</b>	<b>2,083,541,534.48</b>