



Position and Prices Sheet of 17/02/2025

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	17/02/2025	224,040,017.06	20,926,501.216	10.7060	10.7167	10.4919	-0.035%	0.590%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	17/02/2025	611,696,784.81	184,772,184.260	3.3105	3.3171	3.3105	0.006%	0.263%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	17/02/2025	24,083,910.55	7,130,766.948	3.3775	3.3775	3.3775	0.012%	0.339%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	17/02/2025	25,410,269.42	7,667,261.681	3.3141	3.3274	3.2975	-0.178%	0.327%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	17/02/2025	1,322,498.67	373,187.471	3.5438	3.5438	3.5438	-0.169%	0.462%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	17/02/2025	47,245,236.32	4,354,742.760	10.8491	10.8925	10.6321	-0.008%	0.352%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	17/02/2025	250,260,057.27	22,671,264.033	11.0386	11.0607	10.8178	-0.015%	0.430%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	17/02/2025	87,137,440.17	7,711,356.685	11.2999	11.2999	11.2999	-0.168%	0.477%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	17/02/2025	57,305,216.88	6,902,686.532	8.3019	8.3434	8.2189	0.439%	8.742%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	17/02/2025	5,684,261.74	684,304.256	8.3066	8.3481	8.2235	0.439%	8.741%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	17/02/2025	6,626,463.81	722,081.469	9.1769	9.1769	9.1769	0.452%	8.958%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	17/02/2025	16,628,131.39	3,790,288.762	4.3870	4.4089	4.3431	0.293%	6.901%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	17/02/2025	168,310.45	38,391.356	4.3841	4.4060	4.3403	0.295%	6.903%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	17/02/2025	28,062,905.13	6,332,819.445	4.4313	4.4490	4.3981	-0.104%	0.140%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	17/02/2025	20,161,568.72	4,429,732.112	4.5514	4.5514	4.5514	-0.099%	0.194%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	17/02/2025	3,698,369.25	835,356.880	4.4273	4.4450	4.3941	-0.102%	0.140%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	17/02/2025	42,911,609.50	3,824,133.304	11.2213	11.2550	10.9969	0.259%	5.369%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	17/02/2025	86,965,035.30	8,287,589.858	10.4934	10.5144	10.2835	0.037%	0.415%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	17/02/2025	76,412,712.88	6,905,227.797	11.0659	11.0659	11.0659	-0.158%	0.532%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	17/02/2025	3,326,881.78	121,755.708	27.3242	27.3242	27.3242	0.204%	5.176%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	17/02/2025	18,688,416.85	729,535.214	25.6169	25.8731	25.6169	0.195%	5.036%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	17/02/2025	4,611,697.03	229,947.369	20.0554	20.0554	20.0554	0.492%	9.216%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	17/02/2025	79,965,575.98	4,336,121.666	18.4417	18.6261	18.4417	0.481%	9.026%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	17/02/2025	48,034,514.74	953,433.783	50.3805	50.3805	50.3805	-0.201%	0.294%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	17/02/2025	111,741,893.62	2,443,353.132	45.7330	45.9617	45.7330	-0.213%	0.093%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	17/02/2025	1,771,880.59	42,791.510	41.4073	41.4073	41.4073	0.064%	-0.298%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	17/02/2025	2,099,412.98	51,859.582	40.4826	40.6850	40.4826	0.061%	-0.344%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	17/02/2025	27,475,856.32	2,573,890.674	10.6748	10.6855	10.6748	0.002%	0.263%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	17/02/2025	15,212,541.33	327,710.167	46.4207	46.8849	46.4207	0.294%	6.979%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	17/02/2025	20,327,931.66	2,394,618.039	8.4890	8.5399	8.4041	0.300%	3.761%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	17/02/2025	828,545.72	144,112.065	5.7493	5.7493	5.7493	-0.049%	2.624%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	17/02/2025	48,115,367.02	8,741,469.366	5.5043	5.5318	5.4493	-0.054%	2.535%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	17/02/2025	760,215.58	53,997.761	14.0787	14.1350	13.9731	0.023%	0.444%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	17/02/2025	7,869,785.39	558,986.553	14.0787	14.1350	13.9731	0.023%	0.444%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	17/02/2025	57,575,575.83	5,180,621.903	11.1136	11.1581	10.8913	-0.001%	0.211%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	17/02/2025	4,734,310.93	449,176.816	10.5400	10.5927	10.4346	-0.011%	0.422%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	17/02/2025	14,898,469.84	1,326,572.809	11.2308	11.2645	11.2308	0.113%	4.395%

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	2,075,229,671.54	1.000000000000	2,075,229,671.54
USD	8,630,000.97	0.954836245584	8,240,237.73
		Totals	2,083,469,909.27