



Position and Prices Sheet of 21/02/2025

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	21/02/2025	224,158,597.90	20,914,925.516	10.7176	10.7283	10.5032	0.153%	0.699%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	21/02/2025	610,392,334.28	184,323,330.786	3.3115	3.3181	3.3115	0.006%	0.294%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	21/02/2025	24,092,545.91	7,130,766.948	3.3787	3.3787	3.3787	0.009%	0.374%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	21/02/2025	25,403,704.19	7,658,243.662	3.3172	3.3305	3.3006	0.384%	0.421%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	21/02/2025	1,323,860.97	373,187.471	3.5474	3.5474	3.5474	0.385%	0.564%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	21/02/2025	47,255,405.11	4,352,493.880	10.8571	10.9005	10.6400	0.085%	0.426%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	21/02/2025	250,339,735.93	22,652,803.366	11.0512	11.0733	10.8302	0.113%	0.545%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	21/02/2025	86,712,407.81	7,670,043.809	11.3053	11.3053	11.3053	0.395%	0.525%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	21/02/2025	57,415,285.36	6,902,198.682	8.3184	8.3600	8.2352	0.173%	8.958%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	21/02/2025	5,703,909.89	685,304.794	8.3232	8.3648	8.2400	0.175%	8.958%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	21/02/2025	6,640,767.56	722,081.469	9.1967	9.1967	9.1967	0.179%	9.193%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	21/02/2025	16,346,759.65	3,785,209.490	4.3186	4.3402	4.2754	-0.984%	5.234%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	21/02/2025	165,684.42	38,391.356	4.3157	4.3373	4.2725	-0.984%	5.235%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	21/02/2025	28,025,397.17	6,316,763.449	4.4367	4.4544	4.4034	0.224%	0.262%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	21/02/2025	20,186,696.58	4,429,732.112	4.5571	4.5571	4.5571	0.224%	0.319%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	21/02/2025	3,702,814.06	835,356.880	4.4326	4.4503	4.3994	0.224%	0.260%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	21/02/2025	42,765,189.88	3,810,888.316	11.2218	11.2555	10.9974	0.353%	5.374%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	21/02/2025	86,945,674.39	8,281,351.696	10.4990	10.5200	10.2890	0.035%	0.469%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	21/02/2025	76,344,599.59	6,899,581.535	11.0651	11.0651	11.0651	0.376%	0.525%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	21/02/2025	3,331,226.22	121,755.708	27.3599	27.3599	27.3599	0.203%	5.313%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	21/02/2025	18,659,546.30	727,539.078	25.6475	25.9040	25.6475	0.200%	5.161%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	21/02/2025	4,618,607.28	229,947.369	20.0855	20.0855	20.0855	0.132%	9.380%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	21/02/2025	79,886,972.45	4,326,003.026	18.4667	18.6514	18.4667	0.128%	9.174%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	21/02/2025	48,070,221.87	953,433.783	50.4180	50.4180	50.4180	0.468%	0.368%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	21/02/2025	111,592,843.26	2,438,687.884	45.7594	45.9882	45.7594	0.464%	0.151%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	21/02/2025	1,779,042.54	42,791.510	41.5747	41.5747	41.5747	0.111%	0.105%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	21/02/2025	2,107,816.87	51,859.582	40.6447	40.8479	40.6447	0.110%	0.055%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	21/02/2025	27,332,336.89	2,559,558.025	10.6785	10.6892	10.6785	0.006%	0.298%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	21/02/2025	14,940,994.83	327,001.681	45.6909	46.1478	45.6909	-1.040%	5.297%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	21/02/2025	19,993,412.04	2,392,779.400	8.3557	8.4058	8.2721	-0.947%	2.132%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	21/02/2025	828,003.47	144,112.065	5.7456	5.7456	5.7456	-0.139%	2.558%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	21/02/2025	48,013,520.36	8,729,309.158	5.5003	5.5278	5.4453	-0.142%	2.461%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	21/02/2025	761,296.13	53,997.761	14.0987	14.1551	13.9930	0.126%	0.586%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	21/02/2025	7,876,218.27	558,649.427	14.0987	14.1551	13.9930	0.126%	0.586%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	21/02/2025	57,511,578.86	5,171,593.055	11.1207	11.1652	10.8983	0.085%	0.275%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	21/02/2025	4,671,366.75	443,361.015	10.5363	10.5890	10.4309	-0.012%	0.387%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	21/02/2025	14,920,942.00	1,326,652.863	11.2471	11.2808	11.2471	0.342%	4.546%

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	2,072,179,802.64	1.000000000000	2,072,179,802.64
USD	8,637,514.40	0.955566172957	8,253,716.58
		Totals	2,080,433,519.22