



Position and Prices Sheet of 24/02/2025

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	24/02/2025	224,186,220.81	20,910,460.695	10.7212	10.7319	10.5068	0.034%	0.733%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	24/02/2025	610,370,433.44	184,298,987.930	3.3118	3.3184	3.3118	0.009%	0.303%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	24/02/2025	24,095,967.95	7,130,766.948	3.3792	3.3792	3.3792	0.015%	0.389%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	24/02/2025	25,301,932.57	7,626,570.631	3.3176	3.3309	3.3010	0.012%	0.433%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	24/02/2025	1,324,143.71	373,187.471	3.5482	3.5482	3.5482	0.023%	0.587%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	24/02/2025	47,274,663.59	4,352,493.880	10.8615	10.9049	10.6443	0.041%	0.467%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	24/02/2025	250,364,946.84	22,644,969.155	11.0561	11.0782	10.8350	0.044%	0.590%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	24/02/2025	86,693,409.57	7,670,043.809	11.3029	11.3029	11.3029	-0.021%	0.503%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	24/02/2025	56,683,861.10	6,896,742.228	8.2189	8.2600	8.1367	-1.196%	7.655%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	24/02/2025	5,629,639.31	684,567.579	8.2236	8.2647	8.1414	-1.197%	7.654%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	24/02/2025	6,562,176.89	722,081.469	9.0879	9.0879	9.0879	-1.183%	7.902%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	24/02/2025	16,248,472.23	3,785,252.645	4.2926	4.3141	4.2497	-0.602%	4.601%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	24/02/2025	164,686.34	38,391.356	4.2897	4.3111	4.2468	-0.602%	4.601%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	24/02/2025	28,030,012.42	6,315,121.567	4.4386	4.4564	4.4053	0.043%	0.305%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	24/02/2025	20,195,943.44	4,429,732.112	4.5592	4.5592	4.5592	0.046%	0.365%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	24/02/2025	3,704,386.70	835,356.880	4.4345	4.4522	4.4012	0.043%	0.303%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	24/02/2025	42,857,902.01	3,807,777.645	11.2554	11.2892	11.0303	0.299%	5.689%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	24/02/2025	86,979,446.92	8,281,351.696	10.5030	10.5240	10.2929	0.038%	0.507%

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	24/02/2025	76,321,043.10	6,898,407.471	11.0636	11.0636	11.0636	-0.014%	0.511%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	24/02/2025	3,311,784.55	121,755.708	27.2002	27.2002	27.2002	-0.584%	4.698%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	24/02/2025	18,549,099.60	727,539.078	25.4957	25.7507	25.4957	-0.592%	4.539%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	24/02/2025	4,560,104.06	229,947.369	19.8311	19.8311	19.8311	-1.267%	7.994%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	24/02/2025	78,850,513.27	4,325,125.546	18.2308	18.4131	18.2308	-1.277%	7.780%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	24/02/2025	48,088,386.91	953,433.783	50.4370	50.4370	50.4370	0.038%	0.406%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	24/02/2025	111,619,771.77	2,438,659.791	45.7709	45.9998	45.7709	0.025%	0.176%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	24/02/2025	1,781,328.28	42,791.510	41.6281	41.6281	41.6281	0.128%	0.234%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	24/02/2025	2,110,463.46	51,859.582	40.6957	40.8992	40.6957	0.125%	0.180%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	24/02/2025	27,333,808.96	2,559,558.025	10.6791	10.6898	10.6791	0.006%	0.303%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	24/02/2025	14,857,223.38	327,001.681	45.4347	45.8890	45.4347	-0.561%	4.706%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	24/02/2025	19,727,864.80	2,392,588.278	8.2454	8.2949	8.1629	-1.320%	0.783%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	24/02/2025	823,403.50	144,112.065	5.7136	5.7136	5.7136	-0.557%	1.987%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	24/02/2025	47,691,279.07	8,719,634.438	5.4694	5.4967	5.4147	-0.562%	1.885%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	24/02/2025	761,838.86	53,997.761	14.1087	14.1651	14.0029	0.071%	0.658%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	24/02/2025	7,881,833.18	558,649.427	14.1087	14.1651	14.0029	0.071%	0.658%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	24/02/2025	57,531,197.87	5,171,134.268	11.1255	11.1700	10.9030	0.043%	0.318%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	24/02/2025	4,670,443.86	443,337.287	10.5347	10.5874	10.4294	-0.015%	0.372%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	24/02/2025	14,825,108.87	1,326,652.863	11.1748	11.2083	11.1748	-0.643%	3.874%

**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	2,069,321,071.15	1.000000000000	2,069,321,071.15
USD	8,643,672.04	0.955474871011	8,258,811.43
		<b>Totals</b>	<b>2,077,579,882.58</b>