



Position and Prices Sheet of 25/02/2025

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	25/02/2025	224,262,594.18	20,909,867.875	10.7252	10.7359	10.5107	0.037%	0.770%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	25/02/2025	611,872,292.82	184,741,720.777	3.3120	3.3186	3.3120	0.006%	0.309%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	25/02/2025	24,097,738.80	7,130,766.948	3.3794	3.3794	3.3794	0.006%	0.395%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	25/02/2025	25,348,707.10	7,626,890.139	3.3236	3.3369	3.3070	0.181%	0.615%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	25/02/2025	1,326,572.88	373,187.471	3.5547	3.5547	3.5547	0.183%	0.771%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	25/02/2025	47,227,980.54	4,347,233.596	10.8639	10.9074	10.6466	0.022%	0.489%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	25/02/2025	250,453,734.86	22,642,754.111	11.0611	11.0832	10.8399	0.045%	0.635%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	25/02/2025	86,826,712.84	7,670,043.809	11.3202	11.3202	11.3202	0.153%	0.657%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	25/02/2025	56,248,222.22	6,898,238.472	8.1540	8.1948	8.0725	-0.790%	6.805%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	25/02/2025	5,584,814.28	684,525.019	8.1587	8.1995	8.0771	-0.789%	6.805%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	25/02/2025	6,510,602.72	722,081.469	9.0164	9.0164	9.0164	-0.787%	7.053%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	25/02/2025	16,136,077.27	3,778,645.913	4.2703	4.2917	4.2276	-0.519%	4.057%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	25/02/2025	163,833.12	38,391.356	4.2674	4.2887	4.2247	-0.520%	4.058%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	25/02/2025	28,045,380.10	6,313,995.086	4.4418	4.4596	4.4085	0.072%	0.377%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	25/02/2025	20,210,845.77	4,429,732.112	4.5625	4.5625	4.5625	0.072%	0.438%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	25/02/2025	3,707,279.07	835,401.981	4.4377	4.4555	4.4044	0.072%	0.375%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	25/02/2025	43,045,646.73	3,806,263.729	11.3092	11.3431	11.0830	0.478%	6.195%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	25/02/2025	86,997,493.56	8,281,351.696	10.5052	10.5262	10.2951	0.021%	0.528%

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	25/02/2025	76,435,653.96	6,898,407.471	11.0802	11.0802	11.0802	0.150%	0.662%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	25/02/2025	3,305,064.11	121,755.708	27.1450	27.1450	27.1450	-0.203%	4.486%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	25/02/2025	18,510,944.60	727,539.078	25.4432	25.6976	25.4432	-0.206%	4.323%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	25/02/2025	4,528,726.13	229,947.369	19.6946	19.6946	19.6946	-0.688%	7.251%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	25/02/2025	78,289,814.26	4,324,280.282	18.1047	18.2857	18.1047	-0.692%	7.034%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	25/02/2025	48,190,378.14	953,433.783	50.5440	50.5440	50.5440	0.212%	0.619%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	25/02/2025	111,792,404.30	2,437,363.791	45.8661	46.0954	45.8661	0.208%	0.385%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	25/02/2025	1,782,601.47	42,791.510	41.6578	41.6578	41.6578	0.071%	0.306%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	25/02/2025	2,111,951.37	51,859.582	40.7244	40.9280	40.7244	0.071%	0.251%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	25/02/2025	27,276,569.94	2,554,053.821	10.6797	10.6904	10.6797	0.006%	0.309%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	25/02/2025	14,779,801.53	327,001.681	45.1979	45.6499	45.1979	-0.521%	4.161%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	25/02/2025	19,567,721.98	2,392,639.467	8.1783	8.2274	8.0965	-0.814%	-0.037%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	25/02/2025	819,408.61	144,112.065	5.6859	5.6859	5.6859	-0.485%	1.492%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	25/02/2025	47,424,385.53	8,713,267.511	5.4428	5.4700	5.3884	-0.486%	1.390%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	25/02/2025	762,908.03	53,997.761	14.1285	14.1850	14.0225	0.140%	0.799%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	25/02/2025	7,892,894.58	558,649.427	14.1285	14.1850	14.0225	0.140%	0.799%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	25/02/2025	57,541,018.84	5,169,142.236	11.1316	11.1761	10.9090	0.055%	0.373%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	25/02/2025	4,642,727.33	440,740.666	10.5339	10.5866	10.4286	-0.008%	0.364%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	25/02/2025	14,793,274.64	1,326,652.863	11.1508	11.1843	11.1508	-0.215%	3.651%

**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	2,069,858,975.60	1.000000000000	2,069,858,975.60
USD	8,655,802.61	0.952653138992	8,245,977.53
		<b>Totals</b>	<b>2,078,104,953.13</b>