



Position and Prices Sheet of 26/02/2025

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	26/02/2025	224,416,453.65	20,908,325.297	10.7334	10.7441	10.5187	0.076%	0.847%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	26/02/2025	610,628,261.62	184,357,546.373	3.3122	3.3188	3.3122	0.006%	0.315%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	26/02/2025	24,099,226.01	7,130,766.948	3.3796	3.3796	3.3796	0.006%	0.401%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	26/02/2025	25,400,596.32	7,626,908.192	3.3304	3.3437	3.3137	0.205%	0.820%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	26/02/2025	1,329,322.18	373,187.471	3.5621	3.5621	3.5621	0.208%	0.981%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	26/02/2025	47,245,146.03	4,347,233.596	10.8679	10.9114	10.6505	0.037%	0.526%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	26/02/2025	250,490,538.88	22,638,047.333	11.0650	11.0871	10.8437	0.035%	0.671%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	26/02/2025	87,020,271.92	7,670,043.809	11.3455	11.3455	11.3455	0.223%	0.882%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	26/02/2025	55,665,375.15	6,822,712.475	8.1588	8.1996	8.0772	0.059%	6.868%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	26/02/2025	5,588,126.27	684,525.019	8.1635	8.2043	8.0819	0.059%	6.867%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	26/02/2025	6,514,735.19	722,081.469	9.0222	9.0222	9.0222	0.064%	7.121%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	26/02/2025	16,264,467.13	3,779,010.512	4.3039	4.3254	4.2609	0.787%	4.876%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	26/02/2025	165,120.76	38,391.356	4.3010	4.3225	4.2580	0.787%	4.877%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	26/02/2025	28,064,121.48	6,312,750.151	4.4456	4.4634	4.4123	0.086%	0.463%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	26/02/2025	20,228,564.93	4,429,732.112	4.5665	4.5665	4.5665	0.088%	0.526%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	26/02/2025	3,710,488.07	835,401.981	4.4416	4.4594	4.4083	0.088%	0.464%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	26/02/2025	43,338,999.14	3,800,074.619	11.4048	11.4390	11.1767	0.845%	7.092%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	26/02/2025	87,011,903.31	8,281,351.696	10.5070	10.5280	10.2969	0.017%	0.545%

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	26/02/2025	76,609,170.12	6,897,467.211	11.1069	11.1069	11.1069	0.241%	0.905%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	26/02/2025	3,311,413.87	121,755.708	27.1972	27.1972	27.1972	0.192%	4.687%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	26/02/2025	18,544,931.33	727,497.428	25.4914	25.7463	25.4914	0.189%	4.521%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	26/02/2025	4,528,995.26	229,947.369	19.6958	19.6958	19.6958	0.006%	7.257%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	26/02/2025	78,214,291.65	4,320,008.135	18.1051	18.2862	18.1051	0.002%	7.036%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	26/02/2025	48,308,297.13	953,433.783	50.6677	50.6677	50.6677	0.245%	0.866%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	26/02/2025	111,924,507.36	2,434,388.856	45.9764	46.2063	45.9764	0.240%	0.626%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	26/02/2025	1,787,080.96	42,791.510	41.7625	41.7625	41.7625	0.251%	0.558%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	26/02/2025	2,088,006.25	51,143.582	40.8264	41.0305	40.8264	0.250%	0.502%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	26/02/2025	27,233,688.31	2,549,923.821	10.6802	10.6909	10.6802	0.005%	0.314%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	26/02/2025	14,892,503.56	326,872.541	45.5606	46.0162	45.5606	0.802%	4.996%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	26/02/2025	19,726,456.89	2,393,038.701	8.2433	8.2928	8.1609	0.795%	0.758%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	26/02/2025	821,901.69	144,112.065	5.7032	5.7032	5.7032	0.304%	1.801%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	26/02/2025	47,512,438.70	8,703,123.607	5.4592	5.4865	5.4046	0.301%	1.695%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	26/02/2025	763,301.96	53,997.761	14.1358	14.1923	14.0298	0.052%	0.851%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	26/02/2025	7,896,446.77	558,612.409	14.1358	14.1923	14.0298	0.052%	0.851%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	26/02/2025	57,563,682.44	5,169,142.236	11.1360	11.1805	10.9133	0.040%	0.413%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	26/02/2025	4,644,433.80	440,740.666	10.5378	10.5905	10.4324	0.037%	0.401%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	26/02/2025	14,805,315.51	1,326,652.863	11.1599	11.1934	11.1599	0.082%	3.736%

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
----------	--------	-----------------	--------------

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,069,698,832.87	1.000000000000	2,069,698,832.87
USD	8,659,748.73	0.953561552398	8,257,603.44
		Totals	2,077,956,436.31