



Position and Prices Sheet of 27/02/2025

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	27/02/2025	224,566,796.90	20,907,232.930	10.7411	10.7518	10.5263	0.072%	0.920%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	27/02/2025	609,909,924.77	184,115,204.565	3.3127	3.3193	3.3127	0.015%	0.330%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	27/02/2025	24,102,927.52	7,130,766.948	3.3801	3.3801	3.3801	0.015%	0.416%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	27/02/2025	25,466,635.78	7,645,453.110	3.3310	3.3443	3.3143	0.018%	0.839%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	27/02/2025	1,329,582.42	373,187.471	3.5628	3.5628	3.5628	0.020%	1.001%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	27/02/2025	47,267,227.44	4,347,186.650	10.8731	10.9166	10.6556	0.048%	0.574%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	27/02/2025	250,610,823.03	22,638,047.333	11.0703	11.0924	10.8489	0.048%	0.719%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	27/02/2025	87,050,355.97	7,670,043.809	11.3494	11.3494	11.3494	0.034%	0.917%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	27/02/2025	55,361,335.22	6,799,281.906	8.1422	8.1829	8.0608	-0.203%	6.650%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	27/02/2025	5,576,742.56	684,523.371	8.1469	8.1876	8.0654	-0.203%	6.650%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	27/02/2025	6,501,750.42	722,081.469	9.0042	9.0042	9.0042	-0.200%	6.908%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	27/02/2025	16,111,618.26	3,789,964.975	4.2511	4.2724	4.2086	-1.227%	3.589%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	27/02/2025	163,096.23	38,391.356	4.2483	4.2695	4.2058	-1.225%	3.592%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	27/02/2025	28,064,208.12	6,306,425.348	4.4501	4.4679	4.4167	0.101%	0.565%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	27/02/2025	19,243,488.00	4,209,732.112	4.5712	4.5712	4.5712	0.103%	0.630%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	27/02/2025	3,714,220.82	835,401.981	4.4460	4.4638	4.4127	0.099%	0.563%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	27/02/2025	43,313,627.32	3,794,950.861	11.4135	11.4477	11.1852	0.076%	7.174%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	27/02/2025	86,545,725.06	8,234,828.611	10.5097	10.5307	10.2995	0.026%	0.571%

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	27/02/2025	76,638,973.32	6,897,467.211	11.1112	11.1112	11.1112	0.039%	0.944%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	27/02/2025	3,309,373.97	121,755.708	27.1804	27.1804	27.1804	-0.062%	4.622%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	27/02/2025	18,532,992.44	727,497.428	25.4750	25.7298	25.4750	-0.064%	4.454%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	27/02/2025	4,521,102.97	229,947.369	19.6615	19.6615	19.6615	-0.174%	7.071%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	27/02/2025	78,001,990.78	4,315,958.755	18.0729	18.2536	18.0729	-0.178%	6.846%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	27/02/2025	48,324,707.30	953,433.783	50.6849	50.6849	50.6849	0.034%	0.900%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	27/02/2025	111,874,166.11	2,432,568.976	45.9901	46.2201	45.9901	0.030%	0.656%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	27/02/2025	1,788,378.77	42,791.510	41.7928	41.7928	41.7928	0.073%	0.631%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	27/02/2025	2,089,502.28	51,143.582	40.8556	41.0599	40.8556	0.072%	0.574%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	27/02/2025	27,003,906.33	2,527,950.821	10.6821	10.6928	10.6821	0.018%	0.332%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	27/02/2025	14,703,091.29	326,872.541	44.9811	45.4309	44.9811	-1.272%	3.661%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	27/02/2025	19,523,970.22	2,393,053.258	8.1586	8.2076	8.0770	-1.028%	-0.277%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	27/02/2025	820,445.95	144,112.065	5.6931	5.6931	5.6931	-0.177%	1.621%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	27/02/2025	47,399,139.85	8,697,932.486	5.4495	5.4767	5.3950	-0.178%	1.514%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	27/02/2025	763,290.50	53,997.761	14.1356	14.1921	14.0296	-0.001%	0.850%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	27/02/2025	7,896,328.22	558,612.409	14.1356	14.1921	14.0296	-0.001%	0.850%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	27/02/2025	57,583,340.63	5,168,603.443	11.1410	11.1856	10.9182	0.045%	0.458%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	27/02/2025	4,643,117.71	440,740.666	10.5348	10.5875	10.4295	-0.028%	0.373%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	27/02/2025	14,797,923.20	1,326,652.863	11.1543	11.1878	11.1543	-0.050%	3.684%

**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	2,066,456,208.96	1.000000000000	2,066,456,208.96
USD	8,659,618.72	0.954471699914	8,265,361.00
		<b>Totals</b>	<b>2,074,721,569.96</b>