



Position and Prices Sheet of 28/02/2025

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	28/02/2025	224,592,487.55	20,905,505.677	10.7432	10.7539	10.5283	0.020%	0.940%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	28/02/2025	610,926,057.55	184,411,406.127	3.3128	3.3194	3.3128	0.003%	0.333%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	28/02/2025	24,104,673.01	7,130,766.948	3.3804	3.3804	3.3804	0.009%	0.425%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	28/02/2025	25,481,509.84	7,645,453.110	3.3329	3.3462	3.3162	0.057%	0.896%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	28/02/2025	1,330,395.93	373,187.471	3.5650	3.5650	3.5650	0.062%	1.063%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	28/02/2025	47,271,969.06	4,347,134.095	10.8743	10.9178	10.6568	0.011%	0.586%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	28/02/2025	250,607,369.69	22,636,177.495	11.0711	11.0932	10.8497	0.007%	0.726%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	28/02/2025	87,088,161.39	7,670,043.809	11.3543	11.3543	11.3543	0.043%	0.960%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	28/02/2025	55,623,241.87	6,798,128.652	8.1821	8.2230	8.1003	0.490%	7.173%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	28/02/2025	5,607,878.47	684,987.849	8.1868	8.2277	8.1049	0.490%	7.172%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	28/02/2025	6,533,889.73	722,081.469	9.0487	9.0487	9.0487	0.494%	7.436%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	28/02/2025	16,267,243.16	3,789,964.975	4.2922	4.3137	4.2493	0.967%	4.591%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	28/02/2025	164,671.60	38,391.356	4.2893	4.3107	4.2464	0.965%	4.592%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	28/02/2025	28,079,506.34	6,305,312.308	4.4533	4.4711	4.4199	0.072%	0.637%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	28/02/2025	18,113,953.17	3,959,732.112	4.5745	4.5745	4.5745	0.072%	0.702%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	28/02/2025	3,716,901.50	835,401.981	4.4492	4.4670	4.4158	0.072%	0.636%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	28/02/2025	43,224,778.68	3,794,019.882	11.3929	11.4271	11.1650	-0.180%	6.981%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	28/02/2025	86,539,935.72	8,234,828.611	10.5090	10.5300	10.2988	-0.007%	0.565%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	28/02/2025	76,674,000.59	6,897,467.211	11.1163	11.1163	11.1163	0.046%	0.990%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	28/02/2025	3,321,277.11	121,755.708	27.2782	27.2782	27.2782	0.360%	4.999%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	28/02/2025	18,599,135.16	727,497.428	25.5659	25.8216	25.5659	0.357%	4.826%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	28/02/2025	4,541,983.09	229,947.369	19.7523	19.7523	19.7523	0.462%	7.565%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	28/02/2025	78,343,111.81	4,315,061.454	18.1557	18.3373	18.1557	0.458%	7.336%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	28/02/2025	48,366,127.30	953,433.783	50.7284	50.7284	50.7284	0.086%	0.986%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	28/02/2025	111,965,390.03	2,432,568.976	46.0276	46.2577	46.0276	0.082%	0.738%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	28/02/2025	1,805,657.19	42,791.510	42.1966	42.1966	42.1966	0.966%	1.603%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	28/02/2025	2,109,669.50	51,143.582	41.2499	41.4561	41.2499	0.965%	1.544%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	28/02/2025	26,966,692.58	2,524,334.363	10.6827	10.6934	10.6827	0.006%	0.337%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	28/02/2025	14,851,465.42	326,872.541	45.4350	45.8894	45.4350	1.009%	4.707%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	28/02/2025	19,598,581.99	2,393,116.811	8.1896	8.2387	8.1077	0.380%	0.101%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	28/02/2025	820,443.74	144,112.065	5.6931	5.6931	5.6931	0.000%	1.621%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	28/02/2025	47,350,537.22	8,689,194.082	5.4494	5.4766	5.3949	-0.002%	1.513%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	28/02/2025	764,249.24	53,997.761	14.1534	14.2100	14.0472	0.126%	0.977%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	28/02/2025	7,906,246.52	558,612.409	14.1534	14.2100	14.0472	0.126%	0.977%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	28/02/2025	57,593,788.01	5,168,603.443	11.1430	11.1876	10.9201	0.018%	0.476%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	28/02/2025	4,644,101.12	440,740.666	10.5370	10.5897	10.4316	0.021%	0.393%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	28/02/2025	14,858,980.91	1,326,652.863	11.2004	11.2340	11.2004	0.413%	4.112%

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	2,067,685,567.03	1.000000000000	2,067,685,567.03
USD	8,670,495.76	0.960522524253	8,328,206.47
		Totals	2,076,013,773.50