



Position and Prices Sheet of 13/02/2025

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	13/02/2025	224,144,495.33	20,932,165.401	10.7081	10.7188	10.4939	0.224%	0.610%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	13/02/2025	612,310,164.10	184,975,779.632	3.3102	3.3168	3.3102	0.015%	0.254%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	13/02/2025	24,080,054.43	7,130,766.948	3.3769	3.3769	3.3769	0.015%	0.321%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	13/02/2025	25,512,088.92	7,672,046.531	3.3253	3.3386	3.3087	0.423%	0.666%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	13/02/2025	1,326,822.40	373,187.471	3.5554	3.5554	3.5554	0.427%	0.791%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	13/02/2025	47,424,279.58	4,369,753.159	10.8529	10.8963	10.6358	0.129%	0.388%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	13/02/2025	250,370,433.58	22,673,658.137	11.0423	11.0644	10.8215	0.151%	0.464%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	13/02/2025	87,388,342.54	7,711,356.685	11.3324	11.3324	11.3324	0.457%	0.766%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	13/02/2025	57,142,879.16	6,916,292.386	8.2621	8.3034	8.1795	2.212%	8.221%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	13/02/2025	5,663,400.62	685,077.488	8.2668	8.3081	8.1841	2.212%	8.220%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	13/02/2025	6,593,593.99	722,081.469	9.1314	9.1314	9.1314	2.216%	8.418%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	13/02/2025	16,640,540.63	3,790,798.551	4.3897	4.4116	4.3458	1.227%	6.967%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	13/02/2025	168,421.42	38,393.183	4.3868	4.4087	4.3429	1.230%	6.969%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	13/02/2025	28,388,474.17	6,396,420.734	4.4382	4.4560	4.4049	0.264%	0.296%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	13/02/2025	20,191,775.31	4,429,732.112	4.5582	4.5582	4.5582	0.264%	0.343%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	13/02/2025	3,704,074.87	835,356.880	4.4341	4.4518	4.4008	0.262%	0.294%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	13/02/2025	43,048,317.33	3,831,109.892	11.2365	11.2702	11.0118	0.519%	5.512%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	13/02/2025	86,922,747.13	8,287,589.858	10.4883	10.5093	10.2785	0.042%	0.367%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	13/02/2025	76,703,299.05	6,914,161.190	11.0937	11.0937	11.0937	0.471%	0.785%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	13/02/2025	3,320,954.78	121,755.708	27.2756	27.2756	27.2756	1.568%	4.989%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	13/02/2025	18,657,195.69	729,535.214	25.5741	25.8298	25.5741	1.565%	4.860%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	13/02/2025	4,581,594.90	229,947.369	19.9245	19.9245	19.9245	2.160%	8.503%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	13/02/2025	79,518,441.56	4,339,578.940	18.3240	18.5072	18.3240	2.157%	8.331%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	13/02/2025	48,224,280.48	953,433.783	50.5796	50.5796	50.5796	0.532%	0.690%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	13/02/2025	112,289,644.17	2,445,260.770	45.9213	46.1509	45.9213	0.528%	0.506%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	13/02/2025	1,781,502.26	42,791.510	41.6321	41.6321	41.6321	0.073%	0.244%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	13/02/2025	2,139,124.73	52,553.110	40.7041	40.9076	40.7041	0.072%	0.201%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	13/02/2025	27,647,117.99	2,590,074.674	10.6743	10.6850	10.6743	0.020%	0.258%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	13/02/2025	15,406,455.26	331,598.593	46.4612	46.9258	46.4612	1.231%	7.072%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	13/02/2025	20,339,695.42	2,398,464.014	8.4803	8.5312	8.3955	0.535%	3.655%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	13/02/2025	829,577.60	144,112.065	5.7565	5.7565	5.7565	0.225%	2.752%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	13/02/2025	48,215,602.04	8,748,152.168	5.5115	5.5391	5.4564	0.222%	2.669%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	13/02/2025	759,267.16	53,997.761	14.0611	14.1173	13.9556	0.120%	0.318%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	13/02/2025	7,859,967.35	558,986.553	14.0611	14.1173	13.9556	0.120%	0.318%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	13/02/2025	57,620,174.30	5,181,617.889	11.1201	11.1646	10.8977	0.124%	0.270%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	13/02/2025	4,734,753.17	449,167.377	10.5412	10.5939	10.4358	0.096%	0.434%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	13/02/2025	14,890,910.19	1,326,572.809	11.2251	11.2588	11.2251	1.401%	4.342%

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	2,077,921,229.10	1.000000000000	2,077,921,229.10
USD	8,619,234.51	0.962463907603	8,295,702.13
		Totals	2,086,216,931.23