



Position and Prices Sheet of 18/02/2025

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	18/02/2025	224,129,626.19	20,926,291.530	10.7104	10.7211	10.4962	0.041%	0.631%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	18/02/2025	611,853,436.74	184,809,910.113	3.3107	3.3173	3.3107	0.006%	0.270%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	18/02/2025	24,085,528.75	7,130,766.948	3.3777	3.3777	3.3777	0.006%	0.345%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	18/02/2025	25,420,369.28	7,668,184.366	3.3150	3.3283	3.2984	0.027%	0.354%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	18/02/2025	1,322,901.88	373,187.471	3.5449	3.5449	3.5449	0.031%	0.493%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	18/02/2025	47,252,510.91	4,354,742.760	10.8508	10.8942	10.6338	0.016%	0.368%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	18/02/2025	250,310,610.71	22,668,007.552	11.0425	11.0646	10.8217	0.035%	0.466%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	18/02/2025	87,063,487.78	7,704,482.908	11.3004	11.3004	11.3004	0.004%	0.481%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	18/02/2025	57,471,857.79	6,900,128.810	8.3291	8.3707	8.2458	0.328%	9.098%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	18/02/2025	5,711,367.16	685,319.717	8.3339	8.3756	8.2506	0.329%	9.098%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	18/02/2025	6,648,473.72	722,081.469	9.2074	9.2074	9.2074	0.332%	9.320%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	18/02/2025	16,684,876.38	3,790,863.365	4.4013	4.4233	4.3573	0.326%	7.249%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	18/02/2025	168,859.23	38,391.356	4.3984	4.4204	4.3544	0.326%	7.252%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	18/02/2025	28,065,014.91	6,332,819.445	4.4317	4.4494	4.3985	0.009%	0.149%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	18/02/2025	20,163,308.51	4,429,732.112	4.5518	4.5518	4.5518	0.009%	0.203%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	18/02/2025	3,698,647.30	835,356.880	4.4276	4.4453	4.3944	0.007%	0.147%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	18/02/2025	42,935,018.30	3,820,154.828	11.2391	11.2728	11.0143	0.159%	5.536%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	18/02/2025	86,933,328.55	8,283,704.573	10.4945	10.5155	10.2846	0.010%	0.426%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	18/02/2025	76,411,705.52	6,905,227.797	11.0658	11.0658	11.0658	-0.001%	0.531%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	18/02/2025	3,335,550.54	121,755.708	27.3954	27.3954	27.3954	0.261%	5.450%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	18/02/2025	18,736,592.25	729,535.214	25.6829	25.9397	25.6829	0.258%	5.306%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	18/02/2025	4,624,774.56	229,947.369	20.1123	20.1123	20.1123	0.284%	9.526%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	18/02/2025	80,143,595.94	4,333,642.662	18.4934	18.6783	18.4934	0.280%	9.332%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	18/02/2025	48,042,935.75	953,433.783	50.3894	50.3894	50.3894	0.018%	0.312%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	18/02/2025	111,756,826.46	2,443,353.132	45.7391	45.9678	45.7391	0.013%	0.107%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	18/02/2025	1,773,190.02	42,791.510	41.4379	41.4379	41.4379	0.074%	-0.224%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	18/02/2025	2,100,944.04	51,859.582	40.5122	40.7148	40.5122	0.073%	-0.272%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	18/02/2025	27,477,346.66	2,573,890.674	10.6754	10.6861	10.6754	0.006%	0.269%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	18/02/2025	15,261,208.59	327,579.681	46.5878	47.0537	46.5878	0.360%	7.364%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	18/02/2025	20,411,472.99	2,394,642.835	8.5238	8.5749	8.4386	0.410%	4.186%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	18/02/2025	830,796.81	144,112.065	5.7649	5.7649	5.7649	0.271%	2.902%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	18/02/2025	48,243,522.27	8,741,161.488	5.5191	5.5467	5.4639	0.269%	2.811%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	18/02/2025	759,762.78	53,997.761	14.0703	14.1266	13.9648	-0.060%	0.384%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	18/02/2025	7,860,354.55	558,649.427	14.0703	14.1266	13.9648	-0.060%	0.384%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	18/02/2025	57,531,353.92	5,175,366.374	11.1164	11.1609	10.8941	0.025%	0.236%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	18/02/2025	4,684,340.06	444,405.746	10.5407	10.5934	10.4353	0.007%	0.429%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	18/02/2025	14,926,580.10	1,326,572.809	11.2520	11.2858	11.2520	0.189%	4.592%

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	2,076,211,960.57	1.000000000000	2,076,211,960.57
USD	8,620,117.33	0.957212596918	8,251,284.90
		Totals	2,084,463,245.47