



Position and Prices Sheet of 19/02/2025

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	19/02/2025	223,741,249.08	20,922,591.639	10.6938	10.7045	10.4799	-0.155%	0.475%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	19/02/2025	611,042,554.66	184,561,766.390	3.3108	3.3174	3.3108	0.003%	0.273%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	19/02/2025	24,086,316.43	7,130,766.948	3.3778	3.3778	3.3778	0.003%	0.348%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	19/02/2025	25,295,788.63	7,665,106.457	3.3001	3.3133	3.2836	-0.449%	-0.097%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	19/02/2025	1,316,983.76	373,187.471	3.5290	3.5290	3.5290	-0.449%	0.043%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	19/02/2025	47,211,975.99	4,354,742.760	10.8415	10.8849	10.6247	-0.086%	0.282%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	19/02/2025	250,062,756.93	22,666,510.815	11.0323	11.0544	10.8117	-0.092%	0.373%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	19/02/2025	86,307,512.77	7,673,811.376	11.2470	11.2470	11.2470	-0.473%	0.006%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	19/02/2025	57,165,227.35	6,904,182.120	8.2798	8.3212	8.1970	-0.592%	8.452%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	19/02/2025	5,677,626.75	685,327.765	8.2845	8.3259	8.2017	-0.593%	8.451%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	19/02/2025	6,609,395.06	722,081.469	9.1533	9.1533	9.1533	-0.588%	8.678%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	19/02/2025	16,614,102.65	3,791,245.901	4.3822	4.4041	4.3384	-0.434%	6.784%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	19/02/2025	168,126.00	38,391.356	4.3793	4.4012	4.3355	-0.434%	6.786%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	19/02/2025	28,006,577.23	6,332,819.445	4.4224	4.4401	4.3892	-0.210%	-0.061%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	19/02/2025	20,121,547.53	4,429,732.112	4.5424	4.5424	4.5424	-0.207%	-0.004%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	19/02/2025	3,690,945.89	835,356.880	4.4184	4.4361	4.3853	-0.208%	-0.061%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	19/02/2025	42,689,925.49	3,813,866.198	11.1933	11.2269	10.9694	-0.408%	5.106%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	19/02/2025	86,905,944.96	8,283,364.258	10.4916	10.5126	10.2818	-0.028%	0.398%

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	19/02/2025	76,043,733.28	6,905,227.797	11.0125	11.0125	11.0125	-0.482%	0.047%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	19/02/2025	3,318,046.15	121,755.708	27.2517	27.2517	27.2517	-0.525%	4.897%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	19/02/2025	18,628,266.53	729,164.078	25.5474	25.8029	25.5474	-0.528%	4.751%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	19/02/2025	4,596,011.34	229,947.369	19.9872	19.9872	19.9872	-0.622%	8.844%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	19/02/2025	79,634,737.42	4,333,232.432	18.3777	18.5615	18.3777	-0.626%	8.648%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	19/02/2025	47,772,463.11	953,433.783	50.1057	50.1057	50.1057	-0.563%	-0.253%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	19/02/2025	111,123,026.29	2,443,353.132	45.4797	45.7071	45.4797	-0.567%	-0.461%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	19/02/2025	1,777,506.89	42,791.510	41.5388	41.5388	41.5388	0.243%	0.019%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	19/02/2025	2,106,038.36	51,859.582	40.6104	40.8135	40.6104	0.242%	-0.030%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	19/02/2025	27,478,008.04	2,573,890.674	10.6757	10.6864	10.6757	0.003%	0.271%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	19/02/2025	15,197,090.73	327,579.681	46.3920	46.8559	46.3920	-0.420%	6.912%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	19/02/2025	20,347,056.65	2,394,660.433	8.4968	8.5478	8.4118	-0.317%	3.856%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	19/02/2025	830,229.47	144,112.065	5.7610	5.7610	5.7610	-0.068%	2.833%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	19/02/2025	48,207,043.90	8,740,678.619	5.5153	5.5429	5.4601	-0.069%	2.740%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	19/02/2025	760,212.37	53,997.761	14.0786	14.1349	13.9730	0.059%	0.443%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	19/02/2025	7,865,005.88	558,649.427	14.0786	14.1349	13.9730	0.059%	0.443%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	19/02/2025	57,453,790.25	5,173,872.380	11.1046	11.1490	10.8825	-0.106%	0.130%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	19/02/2025	4,671,530.85	443,361.015	10.5366	10.5893	10.4312	-0.039%	0.390%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	19/02/2025	14,837,093.09	1,326,572.809	11.1845	11.2181	11.1845	-0.600%	3.964%

**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	2,070,736,229.51	1.000000000000	2,070,736,229.51
USD	8,625,218.25	0.958405213724	8,266,454.14
		<b>Totals</b>	<b>2,079,002,683.65</b>