



Position and Prices Sheet of 20/02/2025

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	20/02/2025	223,827,153.50	20,916,031.969	10.7012	10.7119	10.4872	0.069%	0.545%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	20/02/2025	610,953,778.60	184,503,084.496	3.3113	3.3179	3.3113	0.015%	0.288%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	20/02/2025	24,090,844.76	7,130,766.948	3.3784	3.3784	3.3784	0.018%	0.365%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	20/02/2025	25,306,624.10	7,658,243.662	3.3045	3.3177	3.2880	0.133%	0.036%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	20/02/2025	1,318,765.21	373,187.471	3.5338	3.5338	3.5338	0.136%	0.179%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	20/02/2025	47,218,081.47	4,352,743.880	10.8479	10.8913	10.6309	0.059%	0.341%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	20/02/2025	250,078,972.77	22,654,842.809	11.0387	11.0608	10.8179	0.058%	0.431%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	20/02/2025	86,381,293.40	7,670,984.906	11.2608	11.2608	11.2608	0.123%	0.129%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	20/02/2025	57,316,643.65	6,902,333.031	8.3040	8.3455	8.2210	0.292%	8.769%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	20/02/2025	5,694,007.29	685,305.729	8.3087	8.3502	8.2256	0.292%	8.768%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	20/02/2025	6,628,953.20	722,081.469	9.1803	9.1803	9.1803	0.295%	8.999%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	20/02/2025	16,515,740.24	3,786,675.210	4.3615	4.3833	4.3179	-0.472%	6.280%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	20/02/2025	167,332.35	38,391.356	4.3586	4.3804	4.3150	-0.473%	6.281%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	20/02/2025	27,982,589.10	6,321,208.806	4.4268	4.4445	4.3936	0.099%	0.038%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	20/02/2025	20,141,463.54	4,429,732.112	4.5469	4.5469	4.5469	0.099%	0.095%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	20/02/2025	3,694,558.09	835,356.880	4.4227	4.4404	4.3895	0.097%	0.036%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	20/02/2025	42,620,757.44	3,811,432.471	11.1823	11.2158	10.9587	-0.098%	5.003%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	20/02/2025	86,936,556.78	8,283,364.258	10.4953	10.5163	10.2854	0.035%	0.433%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	20/02/2025	76,058,348.29	6,899,581.535	11.0236	11.0236	11.0236	0.101%	0.148%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	20/02/2025	3,324,472.16	121,755.708	27.3044	27.3044	27.3044	0.193%	5.099%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	20/02/2025	18,663,825.17	729,164.078	25.5962	25.8522	25.5962	0.191%	4.951%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	20/02/2025	4,612,535.29	229,947.369	20.0591	20.0591	20.0591	0.360%	9.236%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	20/02/2025	79,870,484.85	4,330,647.418	18.4431	18.6275	18.4431	0.356%	9.035%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	20/02/2025	47,846,220.66	953,433.783	50.1831	50.1831	50.1831	0.154%	-0.099%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	20/02/2025	111,289,371.67	2,443,340.312	45.5480	45.7757	45.5480	0.150%	-0.311%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	20/02/2025	1,777,067.42	42,791.510	41.5285	41.5285	41.5285	-0.025%	-0.006%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	20/02/2025	2,105,497.20	51,859.582	40.6000	40.8030	40.6000	-0.026%	-0.055%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	20/02/2025	27,483,777.10	2,573,890.674	10.6779	10.6886	10.6779	0.021%	0.292%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	20/02/2025	15,124,694.89	327,579.681	46.1710	46.6327	46.1710	-0.476%	6.403%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	20/02/2025	20,183,828.02	2,392,709.841	8.4356	8.4862	8.3512	-0.720%	3.108%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	20/02/2025	829,164.90	144,112.065	5.7536	5.7536	5.7536	-0.128%	2.701%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	20/02/2025	48,113,966.47	8,735,160.534	5.5081	5.5356	5.4530	-0.131%	2.606%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	20/02/2025	760,339.58	53,997.761	14.0809	14.1372	13.9753	0.016%	0.459%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	20/02/2025	7,866,321.98	558,649.427	14.0810	14.1373	13.9754	0.017%	0.460%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	20/02/2025	57,488,373.37	5,173,872.380	11.1113	11.1557	10.8891	0.060%	0.190%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	20/02/2025	4,671,981.37	443,361.015	10.5376	10.5903	10.4322	0.009%	0.399%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	20/02/2025	14,869,338.97	1,326,572.809	11.2088	11.2424	11.2088	0.217%	4.190%

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	2,071,187,063.29	1.000000000000	2,071,187,063.29
USD	8,626,661.56	0.957579239682	8,260,712.02
		Totals	2,079,447,775.31