



Position and Prices Sheet of 05/03/2025

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	05/03/2025	216,982,610.26	20,905,505.677	10.3792	10.3896	10.1716	-0.496%	-2.480%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	05/03/2025	610,492,509.38	184,263,634.657	3.3131	3.3197	3.3131	0.000%	0.342%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	05/03/2025	24,108,725.64	7,130,766.948	3.3809	3.3809	3.3809	0.000%	0.440%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	05/03/2025	24,948,968.57	7,634,278.125	3.2680	3.2811	3.2517	-1.450%	-1.069%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	05/03/2025	1,304,679.75	373,187.471	3.4960	3.4960	3.4960	-1.449%	-0.893%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	05/03/2025	47,123,980.47	4,346,664.735	10.8414	10.8848	10.6246	-0.265%	0.281%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	05/03/2025	249,662,524.36	22,629,917.826	11.0324	11.0545	10.8118	-0.312%	0.374%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	05/03/2025	85,259,282.11	7,667,218.131	11.1200	11.1200	11.1200	-1.603%	-1.123%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	05/03/2025	56,586,291.45	6,797,176.572	8.3250	8.3666	8.2418	2.165%	9.044%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	05/03/2025	5,701,777.05	684,508.332	8.3297	8.3713	8.2464	2.165%	9.043%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	05/03/2025	6,649,332.62	722,081.469	9.2086	9.2086	9.2086	2.169%	9.335%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	05/03/2025	15,939,805.32	3,789,852.347	4.2059	4.2269	4.1638	0.958%	2.488%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	05/03/2025	156,735.42	37,290.659	4.2031	4.2241	4.1611	0.958%	2.490%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	05/03/2025	27,774,522.39	6,303,151.662	4.4064	4.4240	4.3734	-0.975%	-0.423%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	05/03/2025	17,924,347.10	3,959,732.112	4.5267	4.5267	4.5267	-0.973%	-0.350%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	05/03/2025	3,670,920.87	833,841.471	4.4024	4.4200	4.3694	-0.974%	-0.423%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	05/03/2025	43,125,539.33	3,792,226.607	11.3721	11.4062	11.1447	0.284%	6.785%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	05/03/2025	86,436,421.65	8,231,017.494	10.5013	10.5223	10.2913	-0.095%	0.491%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	05/03/2025	75,053,072.55	6,894,457.274	10.8860	10.8860	10.8860	-1.591%	-1.102%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	05/03/2025	3,317,182.62	121,755.708	27.2446	27.2446	27.2446	0.360%	4.869%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	05/03/2025	18,567,846.99	727,271.084	25.5308	25.7861	25.5308	0.357%	4.682%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	05/03/2025	4,613,268.90	229,947.369	20.0623	20.0623	20.0623	2.048%	9.253%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	05/03/2025	79,537,089.28	4,313,909.505	18.4374	18.6218	18.4374	2.044%	9.001%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	05/03/2025	47,186,072.78	953,433.783	49.4907	49.4907	49.4907	-1.913%	-1.478%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	05/03/2025	109,148,699.24	2,431,184.402	44.8953	45.1198	44.8953	-1.917%	-1.740%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	05/03/2025	1,756,766.13	42,791.510	41.0541	41.0541	41.0541	-1.566%	-1.148%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	05/03/2025	2,052,447.06	51,143.582	40.1311	40.3318	40.1311	-1.567%	-1.210%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	05/03/2025	26,870,828.95	2,515,157.675	10.6836	10.6943	10.6836	0.002%	0.346%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	05/03/2025	14,553,091.26	326,872.541	44.5222	44.9674	44.5222	1.005%	2.603%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	05/03/2025	19,021,733.58	2,394,040.987	7.9455	7.9932	7.8660	-0.128%	-2.882%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	05/03/2025	802,787.21	144,112.065	5.5706	5.5706	5.5706	-0.775%	-0.566%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	05/03/2025	46,292,693.01	8,682,696.009	5.3316	5.3583	5.2783	-0.778%	-0.682%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	05/03/2025	764,309.38	53,997.761	14.1545	14.2111	14.0483	-0.145%	0.985%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	05/03/2025	7,846,030.09	554,314.222	14.1545	14.2111	14.0483	-0.145%	0.985%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	05/03/2025	57,360,912.60	5,165,615.455	11.1044	11.1488	10.8823	-0.334%	0.128%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	05/03/2025	4,637,029.09	440,740.666	10.5210	10.5736	10.4158	-0.052%	0.241%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	05/03/2025	14,832,602.30	1,329,323.328	11.1580	11.1915	11.1580	0.156%	3.718%

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	2,049,453,097.29	1.000000000000	2,049,453,097.29
USD	8,610,339.47	0.935103796521	8,051,561.13
		Totals	2,057,504,658.42