



Position and Prices Sheet of 06/03/2025

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	06/03/2025	216,801,200.15	20,899,279.092	10.3736	10.3840	10.1661	-0.054%	-2.533%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	06/03/2025	610,428,953.31	184,226,418.993	3.3135	3.3201	3.3135	0.012%	0.354%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	06/03/2025	24,111,453.78	7,130,766.948	3.3813	3.3813	3.3813	0.012%	0.452%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	06/03/2025	24,866,960.52	7,632,946.755	3.2578	3.2708	3.2415	-0.312%	-1.377%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	06/03/2025	1,300,654.18	373,187.471	3.4853	3.4853	3.4853	-0.306%	-1.196%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	06/03/2025	47,121,680.06	4,346,664.735	10.8409	10.8843	10.6241	-0.005%	0.277%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	06/03/2025	249,588,683.85	22,625,036.542	11.0315	11.0536	10.8109	-0.008%	0.366%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	06/03/2025	84,740,738.03	7,656,366.702	11.0680	11.0680	11.0680	-0.468%	-1.585%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	06/03/2025	56,463,449.58	6,797,441.668	8.3066	8.3481	8.2235	-0.221%	8.803%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	06/03/2025	5,689,277.08	684,520.337	8.3113	8.3529	8.2282	-0.221%	8.802%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	06/03/2025	6,634,915.44	722,081.469	9.1886	9.1886	9.1886	-0.217%	9.097%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	06/03/2025	15,740,190.09	3,785,151.296	4.1584	4.1792	4.1168	-1.129%	1.330%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	06/03/2025	154,964.83	37,290.659	4.1556	4.1764	4.1140	-1.130%	1.331%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	06/03/2025	27,713,380.69	6,302,246.382	4.3974	4.4150	4.3644	-0.204%	-0.626%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	06/03/2025	17,887,656.96	3,959,732.112	4.5174	4.5174	4.5174	-0.205%	-0.555%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	06/03/2025	3,663,192.58	833,802.000	4.3934	4.4110	4.3604	-0.204%	-0.627%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	06/03/2025	43,402,066.66	3,792,172.770	11.4452	11.4795	11.2163	0.643%	7.472%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	06/03/2025	86,427,187.75	8,231,017.494	10.5002	10.5212	10.2902	-0.010%	0.480%

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	06/03/2025	74,614,810.13	6,888,800.908	10.8313	10.8313	10.8313	-0.502%	-1.599%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	06/03/2025	3,305,585.10	121,755.708	27.1493	27.1493	27.1493	-0.350%	4.502%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	06/03/2025	18,502,416.18	727,271.084	25.4409	25.6953	25.4409	-0.352%	4.314%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	06/03/2025	4,601,290.78	229,947.369	20.0102	20.0102	20.0102	-0.260%	8.970%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	06/03/2025	79,320,105.18	4,313,495.918	18.3888	18.5727	18.3888	-0.264%	8.714%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	06/03/2025	46,963,700.67	953,433.783	49.2574	49.2574	49.2574	-0.471%	-1.942%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	06/03/2025	108,629,791.58	2,431,184.402	44.6818	44.9052	44.6818	-0.476%	-2.207%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	06/03/2025	1,741,237.08	42,791.510	40.6912	40.6912	40.6912	-0.884%	-2.022%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	06/03/2025	2,034,284.54	51,143.582	39.7759	39.9748	39.7759	-0.885%	-2.084%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	06/03/2025	26,874,685.65	2,515,157.675	10.6851	10.6958	10.6851	0.014%	0.360%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	06/03/2025	14,378,432.71	326,760.237	44.0030	44.4430	44.0030	-1.166%	1.407%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	06/03/2025	18,723,493.35	2,392,032.544	7.8274	7.8744	7.7491	-1.486%	-4.326%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	06/03/2025	794,934.74	144,112.065	5.5161	5.5161	5.5161	-0.978%	-1.539%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	06/03/2025	45,808,554.91	8,676,919.140	5.2794	5.3058	5.2266	-0.979%	-1.654%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	06/03/2025	764,435.27	53,997.761	14.1568	14.2134	14.0506	0.016%	1.001%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	06/03/2025	7,847,322.50	554,314.222	14.1568	14.2134	14.0506	0.016%	1.001%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	06/03/2025	57,299,337.31	5,161,666.400	11.1009	11.1453	10.8789	-0.032%	0.096%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	06/03/2025	4,634,597.84	440,740.666	10.5155	10.5681	10.4103	-0.052%	0.189%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	06/03/2025	14,677,654.82	1,320,109.625	11.1185	11.1519	11.1185	-0.354%	3.351%

**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	2,045,641,518.11	1.000000000000	2,045,641,518.11
USD	8,611,757.77	0.926268988514	7,976,804.16
		<b>Totals</b>	<b>2,053,618,322.27</b>