



Position and Prices Sheet of 04/03/2025

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	04/03/2025	218,062,861.13	20,905,505.677	10.4309	10.4413	10.2223	-2.907%	-1.995%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	04/03/2025	611,200,788.13	184,478,305.072	3.3131	3.3197	3.3131	0.009%	0.342%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	04/03/2025	24,108,240.98	7,130,766.948	3.3809	3.3809	3.3809	0.015%	0.440%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	04/03/2025	25,344,718.05	7,642,945.626	3.3161	3.3294	3.2995	-0.504%	0.387%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	04/03/2025	1,323,835.22	373,187.471	3.5474	3.5474	3.5474	-0.494%	0.564%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	04/03/2025	47,254,381.33	4,347,134.095	10.8702	10.9137	10.6528	-0.038%	0.548%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	04/03/2025	250,457,134.00	22,631,141.540	11.0669	11.0890	10.8456	-0.038%	0.688%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	04/03/2025	86,680,953.92	7,670,043.809	11.3012	11.3012	11.3012	-0.468%	0.488%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	04/03/2025	55,414,718.49	6,800,549.264	8.1486	8.1893	8.0671	-0.409%	6.734%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	04/03/2025	5,580,957.18	684,508.332	8.1532	8.1940	8.0717	-0.410%	6.733%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	04/03/2025	6,508,162.99	722,081.469	9.0131	9.0131	9.0131	-0.393%	7.013%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	04/03/2025	15,791,498.65	3,790,582.033	4.1660	4.1868	4.1243	-2.940%	1.516%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	04/03/2025	159,975.01	38,426.269	4.1632	4.1840	4.1216	-2.940%	1.517%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	04/03/2025	28,060,033.60	6,305,884.928	4.4498	4.4676	4.4164	-0.079%	0.558%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	04/03/2025	18,100,552.15	3,959,732.112	4.5712	4.5712	4.5712	-0.072%	0.630%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	04/03/2025	3,707,049.00	833,841.471	4.4457	4.4635	4.4124	-0.079%	0.556%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	04/03/2025	43,003,422.80	3,792,226.607	11.3399	11.3739	11.1131	-0.465%	6.483%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	04/03/2025	86,558,745.85	8,234,828.611	10.5113	10.5323	10.3011	0.022%	0.587%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	04/03/2025	76,266,476.92	6,894,457.274	11.0620	11.0620	11.0620	-0.488%	0.497%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	04/03/2025	3,305,301.42	121,755.708	27.1470	27.1470	27.1470	-0.481%	4.494%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	04/03/2025	18,507,614.39	727,497.428	25.4401	25.6945	25.4401	-0.492%	4.311%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	04/03/2025	4,520,693.89	229,947.369	19.6597	19.6597	19.6597	-0.469%	7.061%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	04/03/2025	77,956,832.63	4,314,629.494	18.0680	18.2487	18.0680	-0.483%	6.817%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	04/03/2025	48,106,274.09	953,433.783	50.4558	50.4558	50.4558	-0.537%	0.444%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	04/03/2025	111,345,279.98	2,432,568.976	45.7727	46.0016	45.7727	-0.554%	0.180%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	04/03/2025	1,784,713.57	42,791.510	41.7072	41.7072	41.7072	-1.160%	0.425%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	04/03/2025	2,085,118.60	51,143.582	40.7699	40.9737	40.7699	-1.164%	0.363%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	04/03/2025	26,947,635.68	2,522,372.675	10.6834	10.6941	10.6834	0.007%	0.344%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	04/03/2025	14,408,239.97	326,872.541	44.0791	44.5199	44.0791	-2.984%	1.582%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	04/03/2025	19,043,223.44	2,393,651.953	7.9557	8.0034	7.8761	-2.856%	-2.758%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	04/03/2025	809,062.27	144,112.065	5.6141	5.6141	5.6141	-1.388%	0.211%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	04/03/2025	46,663,876.58	8,684,276.019	5.3734	5.4003	5.3197	-1.395%	0.097%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	04/03/2025	765,421.14	53,997.761	14.1751	14.2318	14.0688	0.153%	1.132%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	04/03/2025	7,857,342.86	554,307.167	14.1751	14.2318	14.0688	0.153%	1.132%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	04/03/2025	57,586,445.44	5,168,603.443	11.1416	11.1862	10.9188	-0.013%	0.463%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	04/03/2025	4,639,476.20	440,740.666	10.5265	10.5791	10.4212	-0.100%	0.293%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	04/03/2025	14,809,427.95	1,329,323.328	11.1406	11.1740	11.1406	-0.534%	3.556%

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	2,056,103,721.50	1.000000000000	2,056,103,721.50
USD	8,622,764.00	0.947238798901	8,167,816.61
		Totals	2,064,271,538.11