



Position and Prices Sheet of 10/03/2025

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	10/03/2025	216,980,614.67	20,898,882.963	10.3824	10.3928	10.1748	0.055%	-2.450%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	10/03/2025	608,322,684.61	183,573,083.885	3.3138	3.3204	3.3138	0.006%	0.363%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	10/03/2025	24,115,248.38	7,130,766.948	3.3819	3.3819	3.3819	0.012%	0.469%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	10/03/2025	24,880,789.78	7,636,662.241	3.2581	3.2711	3.2418	0.006%	-1.368%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	10/03/2025	1,300,888.89	373,187.471	3.4859	3.4859	3.4859	0.011%	-1.179%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	10/03/2025	47,136,744.06	4,345,253.090	10.8479	10.8913	10.6309	0.047%	0.341%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	10/03/2025	249,696,647.25	22,620,561.799	11.0385	11.0606	10.8177	0.037%	0.429%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	10/03/2025	84,825,422.51	7,656,366.702	11.0791	11.0791	11.0791	0.067%	-1.487%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	10/03/2025	56,489,231.23	6,798,265.219	8.3094	8.3509	8.2263	-0.051%	8.840%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	10/03/2025	5,688,461.01	684,192.662	8.3141	8.3557	8.2310	-0.050%	8.839%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	10/03/2025	6,638,247.28	722,081.469	9.1932	9.1932	9.1932	-0.038%	9.152%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	10/03/2025	15,260,306.47	3,781,542.508	4.0355	4.0557	3.9951	-2.402%	-1.664%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	10/03/2025	150,383.66	37,290.659	4.0327	4.0529	3.9924	-2.403%	-1.665%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	10/03/2025	27,752,283.18	6,299,113.822	4.4057	4.4233	4.3727	0.114%	-0.438%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	10/03/2025	15,265,593.78	3,372,732.112	4.5262	4.5262	4.5262	0.117%	-0.361%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	10/03/2025	3,670,159.04	833,802.000	4.4017	4.4193	4.3687	0.114%	-0.439%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	10/03/2025	43,395,423.66	3,783,791.419	11.4688	11.5032	11.2394	-0.004%	7.693%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	10/03/2025	86,467,861.72	8,231,017.494	10.5051	10.5261	10.2950	0.029%	0.527%

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	10/03/2025	74,614,106.80	6,881,452.169	10.8428	10.8428	10.8428	0.069%	-1.494%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	10/03/2025	3,309,121.70	121,755.708	27.1784	27.1784	27.1784	0.008%	4.614%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	10/03/2025	18,520,153.63	727,271.084	25.4653	25.7200	25.4653	-0.000%	4.414%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	10/03/2025	4,600,424.23	229,947.369	20.0064	20.0064	20.0064	-0.081%	8.949%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	10/03/2025	79,183,096.74	4,307,478.583	18.3827	18.5665	18.3827	-0.092%	8.678%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	10/03/2025	47,035,231.10	953,433.783	49.3325	49.3325	49.3325	0.048%	-1.792%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	10/03/2025	108,722,773.39	2,429,969.902	44.7424	44.9661	44.7424	0.035%	-2.075%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	10/03/2025	1,740,049.49	42,791.510	40.6634	40.6634	40.6634	0.585%	-2.089%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	10/03/2025	2,032,818.00	51,143.582	39.7473	39.9460	39.7473	0.582%	-2.154%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	10/03/2025	26,840,399.24	2,511,727.675	10.6860	10.6967	10.6860	0.003%	0.368%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	10/03/2025	13,906,435.32	325,718.388	42.6947	43.1216	42.6947	-2.429%	-1.608%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	10/03/2025	18,206,889.25	2,390,599.529	7.6160	7.6617	7.5398	-2.034%	-6.910%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	10/03/2025	787,165.70	144,112.065	5.4622	5.4622	5.4622	-0.526%	-2.501%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	10/03/2025	45,320,126.02	8,669,753.520	5.2274	5.2535	5.1751	-0.533%	-2.623%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	10/03/2025	765,763.31	53,997.761	14.1814	14.2381	14.0750	0.202%	1.176%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	10/03/2025	7,840,920.62	552,901.473	14.1814	14.2381	14.0750	0.202%	1.176%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	10/03/2025	57,345,700.32	5,161,666.400	11.1099	11.1543	10.8877	0.049%	0.178%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	10/03/2025	4,610,063.66	438,750.497	10.5073	10.5598	10.4022	-0.090%	0.111%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	10/03/2025	14,687,601.31	1,320,557.979	11.1223	11.1557	11.1223	0.030%	3.386%

**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	2,039,499,147.08	1.000000000000	2,039,499,147.08
USD	8,606,683.93	0.922083909636	7,936,084.77
		<b>Totals</b>	<b>2,047,435,231.85</b>