



Position and Prices Sheet of 11/03/2025

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	11/03/2025	216,808,823.85	20,895,603.460	10.3758	10.3862	10.1683	-0.064%	-2.512%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	11/03/2025	607,658,779.07	183,361,811.125	3.3140	3.3206	3.3140	0.006%	0.369%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	11/03/2025	24,117,053.94	7,130,766.948	3.3821	3.3821	3.3821	0.006%	0.475%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	11/03/2025	24,795,934.87	7,633,868.219	3.2481	3.2611	3.2319	-0.307%	-1.671%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	11/03/2025	1,296,962.80	373,187.471	3.4754	3.4754	3.4754	-0.301%	-1.477%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	11/03/2025	47,142,631.39	4,345,253.090	10.8492	10.8926	10.6322	0.012%	0.353%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	11/03/2025	249,676,997.28	22,620,099.594	11.0378	11.0599	10.8170	-0.006%	0.423%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	11/03/2025	84,563,888.00	7,656,366.702	11.0449	11.0449	11.0449	-0.309%	-1.791%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	11/03/2025	56,347,794.75	6,792,778.086	8.2953	8.3368	8.2123	-0.170%	8.655%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	11/03/2025	5,694,142.68	686,040.944	8.3000	8.3415	8.2170	-0.170%	8.654%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	11/03/2025	6,627,251.63	722,081.469	9.1780	9.1780	9.1780	-0.165%	8.971%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	11/03/2025	15,115,667.91	3,792,998.012	3.9852	4.0051	3.9453	-1.246%	-2.890%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	11/03/2025	148,508.43	37,290.659	3.9825	4.0024	3.9427	-1.245%	-2.890%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	11/03/2025	27,722,569.25	6,299,141.060	4.4010	4.4186	4.3680	-0.107%	-0.545%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	11/03/2025	15,249,352.65	3,372,732.112	4.5214	4.5214	4.5214	-0.106%	-0.467%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	11/03/2025	3,662,414.29	832,937.925	4.3970	4.4146	4.3640	-0.107%	-0.545%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	11/03/2025	43,156,682.03	3,780,565.176	11.4154	11.4496	11.1871	-0.466%	7.192%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	11/03/2025	86,468,870.61	8,231,017.494	10.5052	10.5262	10.2951	0.001%	0.528%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	11/03/2025	74,358,596.60	6,879,855.435	10.8082	10.8082	10.8082	-0.319%	-1.809%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	11/03/2025	3,301,348.13	121,755.708	27.1145	27.1145	27.1145	-0.235%	4.368%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	11/03/2025	18,476,134.08	727,271.084	25.4047	25.6587	25.4047	-0.238%	4.165%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	11/03/2025	4,591,763.02	229,947.369	19.9688	19.9688	19.9688	-0.188%	8.744%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	11/03/2025	79,016,126.10	4,306,658.922	18.3474	18.5309	18.3474	-0.192%	8.469%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	11/03/2025	46,877,791.97	953,433.783	49.1673	49.1673	49.1673	-0.335%	-2.121%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	11/03/2025	108,324,280.84	2,429,295.902	44.5908	44.8138	44.5908	-0.339%	-2.406%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	11/03/2025	1,725,444.79	42,791.510	40.3221	40.3221	40.3221	-0.839%	-2.911%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	11/03/2025	2,015,736.41	51,143.582	39.4133	39.6104	39.4133	-0.840%	-2.977%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	11/03/2025	26,842,006.95	2,511,727.675	10.6867	10.6974	10.6867	0.007%	0.375%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	11/03/2025	13,724,222.79	325,579.503	42.1532	42.5747	42.1532	-1.268%	-2.856%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	11/03/2025	18,085,465.21	2,394,989.440	7.5514	7.5967	7.4759	-0.848%	-7.699%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	11/03/2025	780,903.21	144,112.065	5.4187	5.4187	5.4187	-0.796%	-3.277%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	11/03/2025	44,920,871.67	8,662,447.409	5.1857	5.2116	5.1338	-0.798%	-3.400%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	11/03/2025	764,880.13	53,997.761	14.1650	14.2217	14.0588	-0.116%	1.059%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	11/03/2025	7,831,877.51	552,901.473	14.1651	14.2218	14.0589	-0.115%	1.060%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	11/03/2025	57,362,255.36	5,161,618.640	11.1132	11.1577	10.8909	0.030%	0.207%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	11/03/2025	4,607,030.95	438,750.497	10.5003	10.5528	10.3953	-0.067%	0.044%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	11/03/2025	14,651,658.62	1,320,557.979	11.0951	11.1284	11.0951	-0.245%	3.133%

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	2,035,915,962.13	1.000000000000	2,035,915,962.13
USD	8,596,757.64	0.916422287390	7,878,260.30
		Totals	2,043,794,222.43