



Position and Prices Sheet of 13/03/2025

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	13/03/2025	216,607,052.70	20,894,124.862	10.3669	10.3773	10.1596	-0.041%	-2.596%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	13/03/2025	605,977,506.56	182,823,280.403	3.3146	3.3212	3.3146	0.015%	0.388%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	13/03/2025	24,421,952.06	7,219,463.988	3.3828	3.3828	3.3828	0.015%	0.496%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	13/03/2025	24,760,754.36	7,629,666.683	3.2453	3.2583	3.2291	-0.062%	-1.756%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	13/03/2025	1,295,907.86	373,187.471	3.4725	3.4725	3.4725	-0.058%	-1.559%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	13/03/2025	47,076,010.78	4,342,321.471	10.8412	10.8846	10.6244	-0.030%	0.279%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	13/03/2025	249,471,599.24	22,617,651.019	11.0300	11.0521	10.8094	-0.022%	0.352%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	13/03/2025	84,476,714.03	7,651,187.419	11.0410	11.0410	11.0410	-0.093%	-1.825%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	13/03/2025	58,155,083.56	6,789,488.796	8.5655	8.6083	8.4798	0.569%	12.195%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	13/03/2025	5,874,039.59	685,389.502	8.5704	8.6133	8.4847	0.569%	12.194%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	13/03/2025	6,843,696.87	722,081.469	9.4777	9.4777	9.4777	0.573%	12.530%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	13/03/2025	15,173,931.47	3,794,575.887	3.9988	4.0188	3.9588	-0.801%	-2.559%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	13/03/2025	149,018.86	37,290.659	3.9961	4.0161	3.9561	-0.802%	-2.558%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	13/03/2025	27,725,660.08	6,298,913.839	4.4017	4.4193	4.3687	0.061%	-0.529%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	13/03/2025	15,251,941.90	3,372,732.112	4.5221	4.5221	4.5221	0.062%	-0.451%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	13/03/2025	3,662,954.75	832,937.925	4.3976	4.4152	4.3646	0.061%	-0.532%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	13/03/2025	43,347,832.87	3,776,930.387	11.4770	11.5114	11.2475	0.256%	7.770%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	13/03/2025	86,468,720.68	8,231,017.494	10.5052	10.5262	10.2951	0.004%	0.528%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	13/03/2025	74,297,428.04	6,877,973.787	10.8022	10.8022	10.8022	-0.108%	-1.863%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	13/03/2025	3,353,052.58	121,755.708	27.5392	27.5392	27.5392	0.187%	6.003%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	13/03/2025	18,759,728.58	727,087.794	25.8012	26.0592	25.8012	0.184%	5.791%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	13/03/2025	4,744,375.63	229,947.369	20.6324	20.6324	20.6324	0.574%	12.358%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	13/03/2025	81,578,348.76	4,303,595.260	18.9559	19.1455	18.9559	0.571%	12.066%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	13/03/2025	46,862,533.39	953,433.783	49.1513	49.1513	49.1513	-0.015%	-2.153%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	13/03/2025	108,269,861.51	2,429,068.495	44.5726	44.7955	44.5726	-0.020%	-2.446%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	13/03/2025	1,737,905.65	42,791.510	40.6133	40.6133	40.6133	0.717%	-2.209%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	13/03/2025	2,030,254.22	51,143.582	39.6971	39.8956	39.6971	0.716%	-2.278%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	13/03/2025	26,848,150.78	2,511,727.675	10.6891	10.6998	10.6891	0.019%	0.397%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	13/03/2025	13,771,786.00	325,579.503	42.2993	42.7223	42.2993	-0.809%	-2.519%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	13/03/2025	18,182,327.23	2,394,524.152	7.5933	7.6389	7.5174	-0.230%	-7.187%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	13/03/2025	783,993.54	144,112.065	5.4402	5.4402	5.4402	0.121%	-2.893%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	13/03/2025	44,986,773.82	8,641,272.174	5.2060	5.2320	5.1539	0.119%	-3.021%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	13/03/2025	834,635.07	58,945.212	14.1595	14.2161	14.0533	0.074%	1.020%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	13/03/2025	7,828,820.33	552,901.473	14.1595	14.2161	14.0533	0.074%	1.020%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	13/03/2025	57,332,515.91	5,160,255.365	11.1104	11.1548	10.8882	0.010%	0.182%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	13/03/2025	4,607,339.51	438,750.497	10.5010	10.5535	10.3960	-0.014%	0.050%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	13/03/2025	14,892,569.33	1,320,557.979	11.2775	11.3113	11.2775	0.307%	4.829%

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	2,039,779,322.70	1.000000000000	2,039,779,322.70
USD	8,663,455.40	0.923361034164	7,999,497.14
		Totals	2,047,778,819.84