



Position and Prices Sheet of 17/03/2025

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	17/03/2025	216,710,013.41	20,884,431.958	10.3766	10.3870	10.1691	0.072%	-2.505%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	17/03/2025	605,978,819.88	182,808,545.058	3.3148	3.3214	3.3148	0.003%	0.394%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	17/03/2025	24,425,466.20	7,219,463.988	3.3833	3.3833	3.3833	0.009%	0.511%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	17/03/2025	24,814,995.75	7,601,672.970	3.2644	3.2775	3.2481	0.520%	-1.178%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	17/03/2025	1,303,674.29	373,187.471	3.4933	3.4933	3.4933	0.530%	-0.970%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	17/03/2025	47,054,561.79	4,337,341.391	10.8487	10.8921	10.6317	0.049%	0.349%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	17/03/2025	249,484,962.33	22,605,964.335	11.0362	11.0583	10.8155	0.045%	0.409%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	17/03/2025	84,826,809.86	7,647,417.182	11.0922	11.0922	11.0922	0.472%	-1.370%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	17/03/2025	58,767,243.82	6,760,798.886	8.6924	8.7359	8.6055	0.130%	13.857%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	17/03/2025	5,943,164.56	683,331.837	8.6973	8.7408	8.6103	0.129%	13.855%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	17/03/2025	6,946,241.05	722,081.469	9.6197	9.6197	9.6197	0.142%	14.216%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	17/03/2025	15,403,785.89	3,777,822.016	4.0774	4.0978	4.0366	0.399%	-0.643%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	17/03/2025	151,947.08	37,290.659	4.0747	4.0951	4.0340	0.399%	-0.641%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	17/03/2025	27,712,311.92	6,289,392.136	4.4062	4.4238	4.3732	0.139%	-0.427%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	17/03/2025	14,046,075.91	3,102,732.112	4.5270	4.5270	4.5270	0.142%	-0.343%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	17/03/2025	3,666,734.07	832,937.925	4.4022	4.4198	4.3692	0.139%	-0.427%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	17/03/2025	43,646,249.76	3,775,463.831	11.5605	11.5952	11.3293	0.328%	8.554%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	17/03/2025	86,469,571.02	8,227,415.333	10.5099	10.5309	10.2997	0.033%	0.573%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	17/03/2025	74,630,443.01	6,877,316.006	10.8517	10.8517	10.8517	0.466%	-1.414%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	17/03/2025	3,387,709.58	121,755.708	27.8238	27.8238	27.8238	0.268%	7.099%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	17/03/2025	18,951,522.12	727,087.794	26.0650	26.3257	26.0650	0.260%	6.873%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	17/03/2025	4,821,405.70	229,947.369	20.9674	20.9674	20.9674	0.234%	14.182%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	17/03/2025	82,773,504.38	4,297,500.943	19.2608	19.4534	19.2608	0.223%	13.869%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	17/03/2025	47,170,892.60	953,433.783	49.4747	49.4747	49.4747	0.608%	-1.509%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	17/03/2025	108,992,392.38	2,429,698.707	44.8584	45.0827	44.8584	0.595%	-1.821%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	17/03/2025	1,720,568.63	42,791.510	40.2082	40.2082	40.2082	-0.195%	-3.185%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	17/03/2025	1,983,395.44	50,468.582	39.2996	39.4961	39.2996	-0.198%	-3.257%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	17/03/2025	26,820,755.37	2,508,971.463	10.6899	10.7006	10.6899	0.002%	0.405%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	17/03/2025	14,020,580.67	324,935.503	43.1488	43.5803	43.1488	0.430%	-0.562%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	17/03/2025	18,462,189.72	2,386,415.356	7.7364	7.7828	7.6590	0.681%	-5.438%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	17/03/2025	789,545.58	144,112.065	5.4787	5.4787	5.4787	0.481%	-2.206%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	17/03/2025	45,159,006.01	8,613,980.084	5.2425	5.2687	5.1901	0.473%	-2.342%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	17/03/2025	837,707.78	59,223.066	14.1450	14.2016	14.0389	-0.012%	0.917%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	17/03/2025	7,820,776.81	552,901.473	14.1450	14.2016	14.0389	-0.012%	0.917%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	17/03/2025	57,330,843.06	5,156,961.453	11.1172	11.1617	10.8949	0.051%	0.243%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	17/03/2025	4,612,771.29	438,740.817	10.5137	10.5663	10.4086	0.060%	0.171%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	17/03/2025	15,054,096.62	1,320,557.979	11.3998	11.4340	11.3998	0.371%	5.966%

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	2,044,034,250.75	1.000000000000	2,044,034,250.75
USD	8,658,484.59	0.917178758140	7,941,378.14
		Totals	2,051,975,628.89