



Position and Prices Sheet of 18/03/2025

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	18/03/2025	216,710,991.12	20,871,064.489	10.3833	10.3937	10.1756	0.065%	-2.442%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	18/03/2025	604,770,101.26	182,436,058.000	3.3150	3.3216	3.3150	0.006%	0.400%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	18/03/2025	24,426,889.58	7,219,463.988	3.3835	3.3835	3.3835	0.006%	0.517%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	18/03/2025	24,812,580.67	7,601,657.561	3.2641	3.2772	3.2478	-0.009%	-1.187%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	18/03/2025	1,303,586.26	373,187.471	3.4931	3.4931	3.4931	-0.006%	-0.975%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	18/03/2025	47,056,853.24	4,335,864.092	10.8529	10.8963	10.6358	0.039%	0.388%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	18/03/2025	249,475,055.94	22,594,057.700	11.0416	11.0637	10.8208	0.049%	0.458%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	18/03/2025	84,720,798.24	7,636,127.858	11.0947	11.0947	11.0947	0.023%	-1.348%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	18/03/2025	58,947,479.42	6,757,847.535	8.7228	8.7664	8.6356	0.350%	14.255%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	18/03/2025	5,963,965.87	683,328.450	8.7278	8.7714	8.6405	0.351%	14.255%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	18/03/2025	6,970,878.17	722,081.469	9.6539	9.6539	9.6539	0.356%	14.622%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	18/03/2025	15,365,092.65	3,778,753.921	4.0662	4.0865	4.0255	-0.275%	-0.916%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	18/03/2025	151,528.02	37,290.659	4.0634	4.0837	4.0228	-0.277%	-0.917%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	18/03/2025	27,721,469.53	6,289,392.136	4.4077	4.4253	4.3746	0.034%	-0.393%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	18/03/2025	14,050,873.60	3,102,732.112	4.5285	4.5285	4.5285	0.033%	-0.310%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	18/03/2025	3,667,948.69	832,938.591	4.4036	4.4212	4.3706	0.032%	-0.396%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	18/03/2025	43,838,490.22	3,775,463.831	11.6114	11.6462	11.3792	0.440%	9.032%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	18/03/2025	86,487,425.99	8,227,415.333	10.5121	10.5331	10.3019	0.021%	0.594%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	18/03/2025	74,646,766.09	6,877,316.006	10.8541	10.8541	10.8541	0.022%	-1.392%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	18/03/2025	3,392,141.29	121,755.708	27.8602	27.8602	27.8602	0.131%	7.239%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	18/03/2025	18,943,555.36	725,852.794	26.0983	26.3593	26.0983	0.128%	7.009%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	18/03/2025	4,841,234.34	229,947.369	21.0537	21.0537	21.0537	0.412%	14.652%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	18/03/2025	82,938,414.52	4,288,581.036	19.3394	19.5328	19.3394	0.408%	14.334%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	18/03/2025	47,157,944.02	953,433.783	49.4612	49.4612	49.4612	-0.027%	-1.536%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	18/03/2025	108,920,712.71	2,428,868.707	44.8442	45.0684	44.8442	-0.032%	-1.852%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	18/03/2025	1,719,633.40	42,791.510	40.1863	40.1863	40.1863	-0.054%	-3.238%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	18/03/2025	1,982,298.08	50,468.582	39.2779	39.4743	39.2779	-0.055%	-3.310%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	18/03/2025	26,956,139.84	2,521,506.660	10.6905	10.7012	10.6905	0.006%	0.410%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	18/03/2025	13,971,349.68	324,777.825	43.0182	43.4484	43.0182	-0.303%	-0.863%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	18/03/2025	18,381,221.89	2,386,567.886	7.7019	7.7481	7.6249	-0.446%	-5.860%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	18/03/2025	788,675.46	144,112.065	5.4727	5.4727	5.4727	-0.110%	-2.313%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	18/03/2025	45,106,703.42	8,613,651.589	5.2367	5.2629	5.1843	-0.111%	-2.450%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	18/03/2025	837,924.18	59,223.066	14.1486	14.2052	14.0425	0.025%	0.942%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	18/03/2025	7,822,797.18	552,901.473	14.1486	14.2052	14.0425	0.025%	0.942%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	18/03/2025	57,326,029.05	5,155,401.090	11.1196	11.1641	10.8972	0.022%	0.265%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	18/03/2025	4,612,195.70	438,740.817	10.5123	10.5649	10.4072	-0.013%	0.158%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	18/03/2025	15,074,750.58	1,320,610.454	11.4150	11.4492	11.4150	0.133%	6.107%

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	2,043,201,773.90	1.000000000000	2,043,201,773.90
USD	8,660,721.36	0.915918666422	7,932,516.36
		Totals	2,051,134,290.26