



Position and Prices Sheet of 19/03/2025

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	19/03/2025	216,599,187.81	20,868,116.260	10.3794	10.3898	10.1718	-0.038%	-2.479%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	19/03/2025	603,362,050.48	182,002,339.406	3.3151	3.3217	3.3151	0.003%	0.403%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	19/03/2025	24,428,466.31	7,219,463.988	3.3837	3.3837	3.3837	0.006%	0.523%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	19/03/2025	24,812,786.20	7,596,999.499	3.2661	3.2792	3.2498	0.061%	-1.126%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	19/03/2025	1,304,432.58	373,187.471	3.4954	3.4954	3.4954	0.066%	-0.910%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	19/03/2025	47,045,932.79	4,335,864.092	10.8504	10.8938	10.6334	-0.023%	0.364%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	19/03/2025	242,271,478.88	22,592,713.991	10.7234	10.7448	10.5089	-2.882%	-2.437%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	19/03/2025	84,627,630.73	7,621,507.294	11.1038	11.1038	11.1038	0.082%	-1.267%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	19/03/2025	58,813,292.00	6,754,500.842	8.7073	8.7508	8.6202	-0.178%	14.052%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	19/03/2025	5,953,402.84	683,335.912	8.7123	8.7559	8.6252	-0.178%	14.052%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	19/03/2025	6,958,745.73	722,081.469	9.6371	9.6371	9.6371	-0.174%	14.422%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	19/03/2025	15,513,256.60	3,781,253.792	4.1027	4.1232	4.0617	0.898%	-0.027%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	19/03/2025	152,888.05	37,290.659	4.0999	4.1204	4.0589	0.898%	-0.027%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	19/03/2025	27,655,301.31	6,274,031.423	4.4079	4.4255	4.3748	0.005%	-0.389%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	19/03/2025	14,051,810.78	3,102,732.112	4.5289	4.5289	4.5289	0.009%	-0.302%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	19/03/2025	3,668,152.58	832,938.591	4.4039	4.4215	4.3709	0.007%	-0.389%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	19/03/2025	43,800,437.63	3,772,474.116	11.6105	11.6453	11.3783	-0.008%	9.024%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	19/03/2025	86,459,904.59	8,225,922.959	10.5107	10.5317	10.3005	-0.013%	0.581%

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	19/03/2025	74,717,740.21	6,877,316.006	10.8644	10.8644	10.8644	0.095%	-1.298%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	19/03/2025	3,384,954.15	121,755.708	27.8012	27.8012	27.8012	-0.212%	7.012%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	19/03/2025	18,902,893.34	725,852.794	26.0423	26.3027	26.0423	-0.215%	6.780%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	19/03/2025	4,836,802.10	229,947.369	21.0344	21.0344	21.0344	-0.092%	14.547%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	19/03/2025	82,880,084.50	4,289,646.923	19.3210	19.5142	19.3210	-0.095%	14.225%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	19/03/2025	47,193,578.22	953,433.783	49.4985	49.4985	49.4985	0.075%	-1.462%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	19/03/2025	108,993,294.85	2,428,753.271	44.8762	45.1006	44.8762	0.071%	-1.782%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	19/03/2025	1,727,778.34	42,791.510	40.3767	40.3767	40.3767	0.474%	-2.779%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	19/03/2025	1,991,667.75	50,468.582	39.4635	39.6608	39.4635	0.473%	-2.853%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	19/03/2025	26,957,610.39	2,521,506.660	10.6911	10.7018	10.6911	0.006%	0.416%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	19/03/2025	14,097,160.08	324,753.247	43.4088	43.8429	43.4088	0.908%	0.038%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	19/03/2025	18,532,196.72	2,386,357.210	7.7659	7.8125	7.6882	0.831%	-5.077%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	19/03/2025	791,755.85	144,112.065	5.4940	5.4940	5.4940	0.389%	-1.933%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	19/03/2025	45,139,898.19	8,586,608.947	5.2570	5.2833	5.2044	0.388%	-2.071%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	19/03/2025	839,097.79	59,223.066	14.1684	14.2251	14.0621	0.140%	1.084%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	19/03/2025	7,833,753.85	552,901.473	14.1684	14.2251	14.0621	0.140%	1.084%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	19/03/2025	57,311,544.36	5,155,125.790	11.1174	11.1619	10.8951	-0.020%	0.245%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	19/03/2025	4,583,120.46	435,755.585	10.5176	10.5702	10.4124	0.050%	0.209%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	19/03/2025	15,054,220.58	1,320,610.454	11.3994	11.4336	11.3994	-0.137%	5.962%

**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	2,034,575,457.98	1.000000000000	2,034,575,457.98
USD	8,672,851.64	0.917683766174	7,958,935.16
		<b>Totals</b>	<b>2,042,534,393.14</b>