



Position and Prices Sheet of 21/03/2025

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	21/03/2025	216,736,655.14	20,860,202.180	10.3900	10.4004	10.1822	0.039%	-2.379%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	21/03/2025	601,574,060.18	181,434,780.890	3.3156	3.3222	3.3156	0.003%	0.418%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	21/03/2025	24,433,011.31	7,219,463.988	3.3843	3.3843	3.3843	0.006%	0.541%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	21/03/2025	24,830,722.35	7,599,141.216	3.2676	3.2807	3.2513	0.043%	-1.081%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	21/03/2025	1,305,080.10	373,187.471	3.4971	3.4971	3.4971	0.043%	-0.862%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	21/03/2025	47,040,606.40	4,332,868.414	10.8567	10.9001	10.6396	0.025%	0.423%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	21/03/2025	242,412,144.34	22,592,442.531	10.7298	10.7513	10.5152	0.048%	-2.379%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	21/03/2025	84,736,999.64	7,619,625.702	11.1209	11.1209	11.1209	0.076%	-1.115%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	21/03/2025	58,089,332.64	6,720,548.565	8.6435	8.6867	8.5571	-0.750%	13.216%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	21/03/2025	5,770,946.18	667,277.669	8.6485	8.6917	8.5620	-0.749%	13.217%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	21/03/2025	6,908,386.05	722,081.469	9.5673	9.5673	9.5673	-0.745%	13.594%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	21/03/2025	15,476,400.22	3,780,509.298	4.0937	4.1142	4.0528	0.090%	-0.246%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	21/03/2025	152,554.85	37,290.659	4.0910	4.1115	4.0501	0.091%	-0.244%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	21/03/2025	27,701,331.05	6,273,651.620	4.4155	4.4332	4.3824	0.093%	-0.217%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	21/03/2025	14,076,363.64	3,102,732.112	4.5368	4.5368	4.5368	0.095%	-0.128%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	21/03/2025	3,674,480.32	832,938.591	4.4115	4.4291	4.3784	0.093%	-0.217%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	21/03/2025	43,644,724.25	3,770,302.992	11.5759	11.6106	11.3444	-0.073%	8.699%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	21/03/2025	86,469,081.13	8,225,825.876	10.5119	10.5329	10.3017	0.011%	0.592%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	21/03/2025	74,812,558.72	6,875,906.856	10.8804	10.8804	10.8804	0.068%	-1.153%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	21/03/2025	3,377,934.09	121,755.708	27.7435	27.7435	27.7435	-0.228%	6.790%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	21/03/2025	18,845,106.80	725,178.000	25.9869	26.2468	25.9869	-0.231%	6.553%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	21/03/2025	4,799,775.54	229,947.369	20.8734	20.8734	20.8734	-0.747%	13.670%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	21/03/2025	82,214,101.16	4,288,312.574	19.1717	19.3634	19.1717	-0.750%	13.342%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	21/03/2025	47,247,481.21	953,433.783	49.5551	49.5551	49.5551	0.100%	-1.349%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	21/03/2025	109,108,690.40	2,428,753.271	44.9237	45.1483	44.9237	0.096%	-1.678%
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	21/03/2025	1,741,753.74	42,791.510	40.7033	40.7033	40.7033	0.089%	-1.993%
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	21/03/2025	2,007,738.63	50,468.582	39.7820	39.9809	39.7820	0.088%	-2.069%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	21/03/2025	27,073,416.00	2,531,813.248	10.6933	10.7040	10.6933	0.005%	0.437%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	21/03/2025	14,070,029.36	324,753.247	43.3253	43.7586	43.3253	0.094%	-0.155%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	21/03/2025	18,509,880.38	2,385,015.460	7.7609	7.8075	7.6833	-0.454%	-5.139%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	21/03/2025	793,213.70	144,112.065	5.5041	5.5041	5.5041	-0.293%	-1.753%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	21/03/2025	45,194,277.85	8,581,462.658	5.2665	5.2928	5.2138	-0.293%	-1.894%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	21/03/2025	839,902.43	59,223.066	14.1820	14.2387	14.0756	0.030%	1.181%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	21/03/2025	7,840,990.62	552,882.063	14.1820	14.2387	14.0756	0.030%	1.181%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	21/03/2025	57,328,602.57	5,153,122.747	11.1250	11.1695	10.9025	0.040%	0.314%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	21/03/2025	4,582,377.01	435,755.585	10.5159	10.5685	10.4107	-0.013%	0.192%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	21/03/2025	15,023,670.50	1,320,610.454	11.3763	11.4104	11.3763	-0.215%	5.747%

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	2,031,763,487.45	1.000000000000	2,031,763,487.45
USD	8,680,893.05	0.923616883717	8,017,819.39
		Totals	2,039,781,306.84