



Position and Prices Sheet of 26/03/2025

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	26/03/2025	216,784,366.80	20,856,360.713	10.3942	10.4046	10.1863	0.013%	-2.340%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	26/03/2025	601,509,424.80	181,391,250.425	3.3161	3.3227	3.3161	0.009%	0.433%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	26/03/2025	24,438,116.19	7,219,463.988	3.3850	3.3850	3.3850	0.012%	0.561%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	26/03/2025	24,794,061.54	7,596,001.011	3.2641	3.2772	3.2478	-0.141%	-1.187%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	26/03/2025	1,303,873.08	373,187.471	3.4939	3.4939	3.4939	-0.134%	-0.953%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	26/03/2025	47,063,375.59	4,332,868.414	10.8619	10.9053	10.6447	0.015%	0.471%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	26/03/2025	242,350,178.41	22,575,400.062	10.7351	10.7566	10.5204	0.015%	-2.331%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	26/03/2025	84,694,237.01	7,616,799.091	11.1194	11.1194	11.1194	-0.062%	-1.128%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	26/03/2025	60,156,287.30	6,715,067.722	8.9584	9.0032	8.8688	1.546%	17.341%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	26/03/2025	5,967,206.25	665,720.075	8.9635	9.0083	8.8739	1.546%	17.340%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	26/03/2025	7,161,533.91	722,081.469	9.9179	9.9179	9.9179	1.554%	17.756%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	26/03/2025	15,545,743.21	3,780,457.342	4.1121	4.1327	4.0710	-0.429%	0.202%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	26/03/2025	153,240.50	37,290.659	4.1094	4.1299	4.0683	-0.426%	0.205%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	26/03/2025	27,691,060.46	6,273,651.620	4.4139	4.4316	4.3808	-0.025%	-0.253%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	26/03/2025	14,071,926.42	3,102,732.112	4.5353	4.5353	4.5353	-0.024%	-0.161%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	26/03/2025	3,673,317.92	832,983.933	4.4098	4.4274	4.3767	-0.025%	-0.256%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	26/03/2025	43,844,546.92	3,769,847.245	11.6303	11.6652	11.3977	0.325%	9.210%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	26/03/2025	86,471,654.77	8,222,322.567	10.5167	10.5377	10.3064	0.010%	0.638%

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	26/03/2025	74,791,088.08	6,875,906.856	10.8773	10.8773	10.8773	-0.083%	-1.181%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	26/03/2025	3,438,892.85	121,755.708	28.2442	28.2442	28.2442	0.714%	8.717%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	26/03/2025	19,182,524.06	725,178.000	26.4522	26.7167	26.4522	0.708%	8.460%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	26/03/2025	4,971,273.99	229,947.369	21.6192	21.6192	21.6192	1.511%	17.732%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	26/03/2025	85,093,010.30	4,286,133.160	19.8531	20.0516	19.8531	1.504%	17.370%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	26/03/2025	47,179,527.55	953,433.783	49.4838	49.4838	49.4838	-0.149%	-1.491%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	26/03/2025	108,925,554.40	2,428,674.953	44.8498	45.0740	44.8498	-0.158%	-1.840%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	26/03/2025	1,743,425.32	42,791.510	40.7423	40.7423	40.7423	0.369%	-1.899%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	26/03/2025	2,009,567.77	50,468.582	39.8182	40.0173	39.8182	0.367%	-1.980%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	26/03/2025	27,270,634.43	2,549,955.110	10.6946	10.7053	10.6946	0.010%	0.449%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	26/03/2025	14,133,143.23	324,753.247	43.5196	43.9548	43.5196	-0.423%	0.293%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	26/03/2025	18,753,099.56	2,387,300.679	7.8554	7.9025	7.7768	-0.241%	-3.983%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	26/03/2025	798,887.53	144,112.065	5.5435	5.5435	5.5435	0.083%	-1.050%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	26/03/2025	45,500,084.38	8,578,944.218	5.3037	5.3302	5.2507	0.081%	-1.202%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	26/03/2025	839,125.62	59,223.066	14.1689	14.2256	14.0626	0.028%	1.087%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	26/03/2025	7,832,538.27	552,797.347	14.1689	14.2256	14.0626	0.028%	1.087%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	26/03/2025	57,345,725.49	5,152,664.137	11.1293	11.1738	10.9067	0.008%	0.353%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	26/03/2025	4,544,067.21	432,033.970	10.5178	10.5704	10.4126	-0.021%	0.211%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	26/03/2025	15,285,920.84	1,320,610.454	11.5749	11.6096	11.5749	0.707%	7.593%

**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	2,038,640,578.07	1.000000000000	2,038,640,578.07
USD	8,671,663.89	0.926955876900	8,038,249.81
		<b>Totals</b>	<b>2,046,678,827.88</b>