



Position and Prices Sheet of 27/03/2025

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	27/03/2025	216,850,284.09	20,856,213.456	10.3974	10.4078	10.1895	0.031%	-2.309%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	27/03/2025	600,961,634.78	181,202,957.608	3.3165	3.3231	3.3165	0.012%	0.445%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	27/03/2025	24,441,605.26	7,219,463.988	3.3855	3.3855	3.3855	0.015%	0.576%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	27/03/2025	24,786,992.84	7,591,481.148	3.2651	3.2782	3.2488	0.031%	-1.156%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	27/03/2025	1,304,313.67	373,187.471	3.4951	3.4951	3.4951	0.034%	-0.918%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	27/03/2025	47,068,610.14	4,331,872.577	10.8656	10.9091	10.6483	0.034%	0.505%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	27/03/2025	242,401,426.83	22,575,400.062	10.7374	10.7589	10.5227	0.021%	-2.310%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	27/03/2025	84,726,240.77	7,614,729.005	11.1266	11.1266	11.1266	0.065%	-1.064%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	27/03/2025	60,197,850.28	6,714,212.883	8.9657	9.0105	8.8760	0.081%	17.437%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	27/03/2025	5,970,561.21	665,549.730	8.9709	9.0158	8.8812	0.083%	17.437%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	27/03/2025	7,167,693.02	722,081.469	9.9264	9.9264	9.9264	0.086%	17.857%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	27/03/2025	15,479,270.86	3,780,592.919	4.0944	4.1149	4.0535	-0.430%	-0.229%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	27/03/2025	152,579.78	37,290.659	4.0916	4.1121	4.0507	-0.433%	-0.229%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	27/03/2025	27,718,402.79	6,273,651.620	4.4182	4.4359	4.3851	0.097%	-0.156%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	27/03/2025	13,321,016.52	2,934,232.112	4.5399	4.5399	4.5399	0.101%	-0.059%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	27/03/2025	3,676,944.98	832,983.933	4.4142	4.4319	4.3811	0.100%	-0.156%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	27/03/2025	43,887,034.95	3,769,288.455	11.6433	11.6782	11.4104	0.112%	9.332%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	27/03/2025	86,423,881.59	8,217,252.500	10.5174	10.5384	10.3071	0.007%	0.645%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	27/03/2025	74,837,389.80	6,875,906.856	10.8840	10.8840	10.8840	0.062%	-1.120%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	27/03/2025	3,439,487.59	121,755.708	28.2491	28.2491	28.2491	0.017%	8.736%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	27/03/2025	19,164,917.86	724,407.260	26.4560	26.7206	26.4560	0.014%	8.476%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	27/03/2025	4,969,885.47	229,947.369	21.6131	21.6131	21.6131	-0.028%	17.699%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	27/03/2025	85,047,242.41	4,285,179.423	19.8468	20.0453	19.8468	-0.032%	17.333%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	27/03/2025	47,218,166.98	953,433.783	49.5243	49.5243	49.5243	0.082%	-1.411%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	27/03/2025	108,917,309.44	2,426,604.953	44.8846	45.1090	44.8846	0.078%	-1.763%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	27/03/2025	1,744,501.98	42,791.510	40.7675	40.7675	40.7675	0.062%	-1.838%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	27/03/2025	1,982,142.53	49,749.582	39.8424	40.0416	39.8424	0.061%	-1.920%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	27/03/2025	27,112,499.37	2,534,730.110	10.6964	10.7071	10.6964	0.017%	0.466%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	27/03/2025	14,030,341.92	323,802.247	43.3300	43.7633	43.3300	-0.436%	-0.144%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	27/03/2025	18,680,608.14	2,387,336.323	7.8249	7.8718	7.7467	-0.388%	-4.356%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	27/03/2025	797,431.90	144,112.065	5.5334	5.5334	5.5334	-0.182%	-1.230%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	27/03/2025	45,368,600.28	8,569,922.668	5.2939	5.3204	5.2410	-0.185%	-1.384%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	27/03/2025	839,245.31	59,223.066	14.1709	14.2276	14.0646	0.014%	1.102%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	27/03/2025	7,833,655.39	552,797.347	14.1709	14.2276	14.0646	0.014%	1.102%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	27/03/2025	57,378,019.36	5,152,644.883	11.1356	11.1801	10.9129	0.057%	0.409%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	27/03/2025	4,544,346.69	432,033.970	10.5185	10.5711	10.4133	0.007%	0.217%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	27/03/2025	15,290,836.05	1,320,610.454	11.5786	11.6133	11.5786	0.032%	7.628%

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	2,037,060,072.13	1.000000000000	2,037,060,072.13
USD	8,672,900.70	0.927213722763	8,041,632.55
		Totals	2,045,101,704.68