



Position and Prices Sheet of 28/03/2025

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	28/03/2025	216,939,002.35	20,855,466.823	10.4020	10.4124	10.1940	0.044%	-2.266%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	28/03/2025	600,591,391.72	181,079,029.503	3.3167	3.3233	3.3167	0.006%	0.451%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	28/03/2025	24,443,637.76	7,219,463.988	3.3858	3.3858	3.3858	0.009%	0.585%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	28/03/2025	24,800,520.05	7,582,129.527	3.2709	3.2840	3.2545	0.178%	-0.981%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	28/03/2025	1,306,671.36	373,187.471	3.5014	3.5014	3.5014	0.180%	-0.740%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	28/03/2025	47,045,338.53	4,327,560.735	10.8711	10.9146	10.6537	0.051%	0.556%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	28/03/2025	242,445,539.80	22,567,924.716	10.7429	10.7644	10.5280	0.051%	-2.260%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	28/03/2025	84,908,494.18	7,614,729.005	11.1506	11.1506	11.1506	0.216%	-0.851%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	28/03/2025	59,837,821.54	6,712,891.555	8.9139	8.9585	8.8248	-0.578%	16.758%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	28/03/2025	5,936,036.41	665,551.470	8.9190	8.9636	8.8298	-0.579%	16.758%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	28/03/2025	7,126,524.14	722,081.469	9.8694	9.8694	9.8694	-0.574%	17.180%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	28/03/2025	15,203,204.99	3,783,171.427	4.0186	4.0387	3.9784	-1.851%	-2.076%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	28/03/2025	149,756.45	37,290.659	4.0159	4.0360	3.9757	-1.850%	-2.075%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	28/03/2025	27,753,942.08	6,271,367.941	4.4255	4.4432	4.3923	0.165%	0.009%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	28/03/2025	13,343,101.34	2,934,232.112	4.5474	4.5474	4.5474	0.165%	0.106%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	28/03/2025	3,683,000.03	832,983.933	4.4215	4.4392	4.3883	0.165%	0.009%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	28/03/2025	43,939,767.31	3,769,288.455	11.6573	11.6923	11.4242	0.120%	9.463%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	28/03/2025	86,419,372.46	8,217,252.500	10.5168	10.5378	10.3065	-0.006%	0.639%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	28/03/2025	74,889,431.96	6,866,467.565	10.9065	10.9065	10.9065	0.207%	-0.916%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	28/03/2025	3,432,006.01	121,755.708	28.1876	28.1876	28.1876	-0.218%	8.499%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	28/03/2025	19,122,699.12	724,407.260	26.3977	26.6617	26.3977	-0.220%	8.237%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	28/03/2025	4,942,988.86	229,947.369	21.4962	21.4962	21.4962	-0.541%	17.062%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	28/03/2025	84,904,038.50	4,301,397.294	19.7387	19.9361	19.7387	-0.545%	16.694%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	28/03/2025	47,333,891.31	953,433.783	49.6457	49.6457	49.6457	0.245%	-1.169%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	28/03/2025	109,177,289.64	2,426,551.397	44.9928	45.2178	44.9928	0.241%	-1.527%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	28/03/2025	1,749,401.51	42,791.510	40.8820	40.8820	40.8820	0.281%	-1.562%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	28/03/2025	1,987,690.17	49,749.582	39.9539	40.1537	39.9539	0.280%	-1.646%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	28/03/2025	27,209,013.02	2,543,559.476	10.6972	10.7079	10.6972	0.007%	0.473%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	28/03/2025	13,773,244.86	323,802.247	42.5360	42.9614	42.5360	-1.832%	-1.974%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	28/03/2025	18,349,924.89	2,387,369.423	7.6863	7.7324	7.6094	-1.771%	-6.050%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	28/03/2025	792,677.84	144,112.065	5.5004	5.5004	5.5004	-0.596%	-1.819%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	28/03/2025	45,092,283.71	8,568,967.232	5.2623	5.2886	5.2097	-0.597%	-1.973%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	28/03/2025	840,647.20	59,223.066	14.1946	14.2514	14.0881	0.167%	1.271%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	28/03/2025	7,846,740.82	552,797.347	14.1946	14.2514	14.0881	0.167%	1.271%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	28/03/2025	57,334,496.94	5,146,270.381	11.1410	11.1856	10.9182	0.048%	0.458%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	28/03/2025	4,542,058.23	432,033.970	10.5132	10.5658	10.4081	-0.050%	0.167%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	28/03/2025	15,255,824.64	1,320,610.454	11.5521	11.5868	11.5521	-0.229%	7.381%

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	2,035,762,083.71	1.000000000000	2,035,762,083.71
USD	8,687,388.02	0.926183199037	8,046,112.83
		Totals	2,043,808,196.54