



Position and Prices Sheet of 31/03/2025

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	31/03/2025	216,539,229.36	20,851,857.938	10.3846	10.3950	10.1769	-0.167%	-2.430%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	31/03/2025	600,348,398.55	181,001,588.934	3.3168	3.3234	3.3168	0.003%	0.454%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	31/03/2025	24,445,322.27	7,219,463.988	3.3860	3.3860	3.3860	0.006%	0.591%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	31/03/2025	24,773,644.59	7,579,181.960	3.2686	3.2817	3.2523	-0.070%	-1.050%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	31/03/2025	1,305,871.80	373,187.471	3.4992	3.4992	3.4992	-0.063%	-0.802%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	31/03/2025	46,993,766.28	4,327,062.891	10.8604	10.9038	10.6432	-0.098%	0.457%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	31/03/2025	242,155,557.42	22,565,930.982	10.7310	10.7525	10.5164	-0.111%	-2.368%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	31/03/2025	84,844,501.65	7,614,164.335	11.1430	11.1430	11.1430	-0.068%	-0.919%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	31/03/2025	57,787,275.40	6,712,369.281	8.6091	8.6521	8.5230	-3.419%	12.766%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	31/03/2025	5,733,042.71	665,548.998	8.6140	8.6571	8.5279	-3.420%	12.765%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	31/03/2025	6,883,705.62	722,081.469	9.5331	9.5331	9.5331	-3.408%	13.187%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	31/03/2025	15,112,737.86	3,783,931.572	3.9939	4.0139	3.9540	-0.615%	-2.678%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	31/03/2025	148,835.42	37,290.659	3.9912	4.0112	3.9513	-0.615%	-2.677%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	31/03/2025	27,730,958.79	6,269,587.609	4.4231	4.4408	4.3899	-0.054%	-0.045%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	31/03/2025	13,336,282.15	2,934,232.112	4.5451	4.5451	4.5451	-0.051%	0.055%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	31/03/2025	3,680,995.06	832,983.933	4.4190	4.4367	4.3859	-0.057%	-0.047%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	31/03/2025	43,765,430.63	3,764,423.799	11.6261	11.6610	11.3936	-0.268%	9.170%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	31/03/2025	86,368,037.54	8,217,252.500	10.5106	10.5316	10.3004	-0.059%	0.580%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	31/03/2025	74,826,643.32	6,866,467.565	10.8974	10.8974	10.8974	-0.083%	-0.998%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	31/03/2025	3,371,956.57	121,755.708	27.6944	27.6944	27.6944	-1.750%	6.601%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	31/03/2025	18,786,545.48	724,407.260	25.9337	26.1930	25.9337	-1.758%	6.334%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	31/03/2025	4,776,443.78	229,947.369	20.7719	20.7719	20.7719	-3.369%	13.118%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	31/03/2025	81,987,935.11	4,298,957.725	19.0716	19.2623	19.0716	-3.380%	12.750%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	31/03/2025	47,305,523.61	953,433.783	49.6160	49.6160	49.6160	-0.060%	-1.228%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	31/03/2025	109,060,362.48	2,425,709.397	44.9602	45.1850	44.9602	-0.072%	-1.598%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	31/03/2025	1,748,157.35	42,791.510	40.8529	40.8529	40.8529	-0.071%	-1.633%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	31/03/2025	1,986,218.59	49,749.582	39.9243	40.1239	39.9243	-0.074%	-1.719%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	31/03/2025	27,209,046.64	2,543,559.476	10.6972	10.7079	10.6972	0.000%	0.473%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	31/03/2025	13,659,724.58	323,094.247	42.2778	42.7006	42.2778	-0.607%	-2.569%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	31/03/2025	18,082,415.31	2,382,122.929	7.5909	7.6364	7.5150	-1.241%	-7.216%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	31/03/2025	787,627.18	144,112.065	5.4654	5.4654	5.4654	-0.636%	-2.444%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	31/03/2025	44,775,421.95	8,563,779.699	5.2285	5.2546	5.1762	-0.642%	-2.602%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	31/03/2025	841,214.01	59,223.066	14.2042	14.2610	14.0977	0.068%	1.339%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	31/03/2025	7,766,498.17	546,775.629	14.2042	14.2610	14.0977	0.068%	1.339%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	31/03/2025	57,296,469.49	5,146,270.381	11.1336	11.1781	10.9109	-0.066%	0.391%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	31/03/2025	4,540,912.80	432,033.970	10.5105	10.5631	10.4054	-0.026%	0.141%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	31/03/2025	14,994,856.92	1,320,610.454	11.3545	11.3886	11.3545	-1.711%	5.545%

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	2,027,149,854.26	1.000000000000	2,027,149,854.26
USD	8,607,712.18	0.924641701341	7,959,049.63
		Totals	2,035,108,903.89