



Position and Prices Sheet of 14/03/2025

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	14/03/2025	216,633,103.11	20,892,196.444	10.3691	10.3795	10.1617	0.021%	-2.575%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	14/03/2025	606,018,336.30	182,828,217.818	3.3147	3.3213	3.3147	0.003%	0.391%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	14/03/2025	24,423,311.12	7,219,463.988	3.3830	3.3830	3.3830	0.006%	0.502%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	14/03/2025	24,740,113.15	7,618,279.134	3.2475	3.2605	3.2313	0.068%	-1.689%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	14/03/2025	1,296,799.03	373,187.471	3.4749	3.4749	3.4749	0.069%	-1.491%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	14/03/2025	47,031,347.08	4,337,341.391	10.8434	10.8868	10.6265	0.020%	0.300%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	14/03/2025	249,440,365.37	22,612,200.898	11.0312	11.0533	10.8106	0.011%	0.363%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	14/03/2025	84,427,959.34	7,647,417.182	11.0401	11.0401	11.0401	-0.008%	-1.833%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	14/03/2025	58,854,125.68	6,779,531.798	8.6811	8.7245	8.5943	1.350%	13.709%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	14/03/2025	5,915,673.64	681,048.734	8.6861	8.7295	8.5992	1.350%	13.709%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	14/03/2025	6,936,421.36	722,081.469	9.6061	9.6061	9.6061	1.355%	14.054%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	14/03/2025	15,407,234.17	3,793,746.169	4.0612	4.0815	4.0206	1.560%	-1.038%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	14/03/2025	151,343.15	37,290.659	4.0585	4.0788	4.0179	1.562%	-1.036%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	14/03/2025	27,705,749.33	6,296,621.365	4.4001	4.4177	4.3671	-0.036%	-0.565%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	14/03/2025	14,026,159.40	3,102,732.112	4.5206	4.5206	4.5206	-0.033%	-0.484%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	14/03/2025	3,661,656.92	832,937.925	4.3961	4.4137	4.3631	-0.034%	-0.565%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	14/03/2025	43,519,518.47	3,776,859.260	11.5227	11.5573	11.2922	0.398%	8.199%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	14/03/2025	86,440,681.48	8,227,415.333	10.5064	10.5274	10.2963	0.011%	0.540%

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	14/03/2025	74,284,627.25	6,877,316.006	10.8014	10.8014	10.8014	-0.007%	-1.871%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	14/03/2025	3,378,663.25	121,755.708	27.7495	27.7495	27.7495	0.764%	6.813%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	14/03/2025	18,902,490.54	727,087.794	25.9975	26.2575	25.9975	0.761%	6.596%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	14/03/2025	4,810,134.59	229,947.369	20.9184	20.9184	20.9184	1.386%	13.915%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	14/03/2025	82,593,500.70	4,297,737.703	19.2179	19.4101	19.2179	1.382%	13.615%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	14/03/2025	46,885,908.19	953,433.783	49.1758	49.1758	49.1758	0.050%	-2.104%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	14/03/2025	108,319,174.47	2,429,064.505	44.5930	44.8160	44.5930	0.046%	-2.402%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	14/03/2025	1,723,933.02	42,791.510	40.2868	40.2868	40.2868	-0.804%	-2.996%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	14/03/2025	1,987,331.71	50,468.582	39.3776	39.5745	39.3776	-0.805%	-3.065%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	14/03/2025	26,820,050.08	2,508,971.463	10.6897	10.7004	10.6897	0.006%	0.403%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	14/03/2025	13,960,590.09	324,935.503	42.9642	43.3938	42.9642	1.572%	-0.987%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	14/03/2025	18,410,050.73	2,395,855.289	7.6841	7.7302	7.6073	1.196%	-6.077%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	14/03/2025	785,773.23	144,112.065	5.4525	5.4525	5.4525	0.226%	-2.674%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	14/03/2025	45,088,241.43	8,641,302.908	5.2178	5.2439	5.1656	0.227%	-2.802%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	14/03/2025	837,809.95	59,223.066	14.1467	14.2033	14.0406	-0.090%	0.929%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	14/03/2025	7,821,730.71	552,901.473	14.1467	14.2033	14.0406	-0.090%	0.929%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	14/03/2025	57,301,445.02	5,156,961.453	11.1115	11.1559	10.8893	0.010%	0.192%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	14/03/2025	4,610,136.41	438,750.497	10.5074	10.5599	10.4023	0.061%	0.111%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	14/03/2025	14,998,548.90	1,320,557.979	11.3577	11.3918	11.3577	0.711%	5.574%

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
----------	--------	-----------------	--------------

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,041,490,497.71	1.000000000000	2,041,490,497.71
USD	8,659,540.66	0.918357975939	7,952,558.23
		Totals	2,049,443,055.94