



Position and Prices Sheet of 24/03/2025

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	24/03/2025	216,787,793.06	20,859,306.221	10.3929	10.4033	10.1850	0.028%	-2.352%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	24/03/2025	602,140,424.70	181,598,189.293	3.3158	3.3224	3.3158	0.006%	0.424%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	24/03/2025	24,435,128.17	7,219,463.988	3.3846	3.3846	3.3846	0.009%	0.550%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	24/03/2025	24,827,770.50	7,595,695.079	3.2687	3.2818	3.2524	0.034%	-1.047%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	24/03/2025	1,305,625.82	373,187.471	3.4986	3.4986	3.4986	0.043%	-0.819%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	24/03/2025	47,056,453.94	4,332,868.414	10.8603	10.9037	10.6431	0.033%	0.456%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	24/03/2025	242,317,032.59	22,575,875.401	10.7335	10.7550	10.5188	0.034%	-2.345%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	24/03/2025	84,778,025.78	7,619,625.702	11.1263	11.1263	11.1263	0.049%	-1.067%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	24/03/2025	59,258,709.44	6,717,167.616	8.8220	8.8661	8.7338	2.065%	15.554%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	24/03/2025	5,876,393.49	665,726.887	8.8270	8.8711	8.7387	2.064%	15.553%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	24/03/2025	7,051,885.19	722,081.469	9.7661	9.7661	9.7661	2.078%	15.954%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	24/03/2025	15,612,934.56	3,780,599.680	4.1298	4.1504	4.0885	0.882%	0.634%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	24/03/2025	153,897.03	37,290.659	4.1270	4.1476	4.0857	0.880%	0.634%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	24/03/2025	27,698,081.48	6,273,651.620	4.4150	4.4327	4.3819	-0.011%	-0.228%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	24/03/2025	14,075,181.55	3,102,732.112	4.5364	4.5364	4.5364	-0.009%	-0.136%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	24/03/2025	3,674,049.28	832,938.591	4.4109	4.4285	4.3778	-0.014%	-0.231%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	24/03/2025	43,706,572.62	3,770,199.336	11.5926	11.6274	11.3607	0.144%	8.856%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	24/03/2025	86,499,980.99	8,225,825.876	10.5157	10.5367	10.3054	0.036%	0.629%

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



EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	24/03/2025	74,853,248.78	6,875,906.856	10.8863	10.8863	10.8863	0.054%	-1.099%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	24/03/2025	3,414,524.92	121,755.708	28.0441	28.0441	28.0441	1.083%	7.947%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	24/03/2025	19,047,655.34	725,178.000	26.2662	26.5289	26.2662	1.075%	7.698%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	24/03/2025	4,897,290.12	229,947.369	21.2974	21.2974	21.2974	2.031%	15.979%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	24/03/2025	83,855,552.18	4,287,302.169	19.5590	19.7546	19.5590	2.020%	15.632%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	24/03/2025	47,250,078.15	953,433.783	49.5578	49.5578	49.5578	0.005%	-1.344%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	24/03/2025	109,101,047.64	2,428,753.271	44.9206	45.1452	44.9206	-0.007%	-1.685%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	24/03/2025	1,737,018.57	42,791.510	40.5926	40.5926	40.5926	-0.272%	-2.259%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	24/03/2025	2,002,221.94	50,468.582	39.6726	39.8710	39.6726	-0.275%	-2.338%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	24/03/2025	27,074,056.91	2,531,813.248	10.6935	10.7042	10.6935	0.002%	0.439%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	24/03/2025	14,193,218.67	324,753.247	43.7046	44.1416	43.7046	0.875%	0.719%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	24/03/2025	18,785,754.88	2,385,664.241	7.8744	7.9216	7.7957	1.462%	-3.751%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	24/03/2025	798,216.02	144,112.065	5.5389	5.5389	5.5389	0.632%	-1.132%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	24/03/2025	45,469,724.69	8,580,122.580	5.2994	5.3259	5.2464	0.625%	-1.282%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	24/03/2025	838,891.52	59,223.066	14.1649	14.2216	14.0587	-0.121%	1.059%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	24/03/2025	7,831,553.17	552,882.063	14.1650	14.2217	14.0588	-0.120%	1.059%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	24/03/2025	57,341,108.67	5,152,664.137	11.1284	11.1729	10.9058	0.031%	0.344%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	24/03/2025	4,545,014.96	432,033.970	10.5200	10.5726	10.4148	0.039%	0.232%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	24/03/2025	15,178,517.98	1,320,610.454	11.4936	11.5281	11.4936	1.031%	6.838%

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	2,036,800,190.61	1.000000000000	2,036,800,190.61
USD	8,670,444.69	0.923872875092	8,010,388.66
		Totals	2,044,810,579.27