



## Position and Prices Sheet of 01/04/2025

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	01/04/2025	216,741,740.34	20,851,761.673	10.3944	10.4048	10.1865	0.094%	-2.338%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	01/04/2025	600,584,524.35	181,019,178.558	3.3178	3.3244	3.3178	0.030%	0.485%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	01/04/2025	24,452,934.29	7,219,463.988	3.3871	3.3871	3.3871	0.032%	0.624%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	01/04/2025	24,875,527.75	7,577,704.146	3.2827	3.2958	3.2663	0.431%	-0.624%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	01/04/2025	1,311,534.42	373,187.471	3.5144	3.5144	3.5144	0.434%	-0.371%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	01/04/2025	47,012,642.16	4,325,867.791	10.8678	10.9113	10.6504	0.068%	0.525%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	01/04/2025	242,281,866.20	22,560,822.457	10.7391	10.7606	10.5243	0.075%	-2.295%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	01/04/2025	85,176,130.19	7,614,164.335	11.1865	11.1865	11.1865	0.390%	-0.532%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	01/04/2025	58,360,131.55	6,710,550.654	8.6968	8.7403	8.6098	1.019%	13.914%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	01/04/2025	5,822,375.04	669,103.513	8.7018	8.7453	8.6148	1.019%	13.914%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	01/04/2025	6,954,118.91	722,081.469	9.6307	9.6307	9.6307	1.024%	14.346%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	01/04/2025	15,250,873.74	3,784,656.753	4.0297	4.0498	3.9894	0.896%	-1.806%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	01/04/2025	150,267.94	37,315.714	4.0269	4.0470	3.9866	0.894%	-1.807%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	01/04/2025	27,774,784.50	6,269,587.609	4.4301	4.4478	4.3969	0.158%	0.113%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	01/04/2025	13,357,507.08	2,934,232.112	4.5523	4.5523	4.5523	0.158%	0.214%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	01/04/2025	3,686,812.47	832,983.933	4.4260	4.4437	4.3928	0.158%	0.111%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	01/04/2025	43,923,791.67	3,761,434.084	11.6774	11.7124	11.4439	0.441%	9.652%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	01/04/2025	86,395,116.84	8,217,252.500	10.5139	10.5349	10.3036	0.031%	0.611%

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**EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.**

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	01/04/2025	75,118,140.68	6,866,467.565	10.9399	10.9399	10.9399	0.390%	-0.612%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	01/04/2025	3,393,576.45	121,755.708	27.8720	27.8720	27.8720	0.641%	7.284%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	01/04/2025	18,956,642.13	726,329.487	26.0992	26.3602	26.0992	0.638%	7.013%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	01/04/2025	4,822,879.93	229,947.369	20.9738	20.9738	20.9738	0.972%	14.217%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	01/04/2025	82,805,106.59	4,300,156.389	19.2563	19.4489	19.2563	0.968%	13.842%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	01/04/2025	47,522,425.04	953,433.783	49.8434	49.8434	49.8434	0.458%	-0.775%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	01/04/2025	109,555,852.08	2,425,709.397	45.1645	45.3903	45.1645	0.454%	-1.151%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	01/04/2025	1,754,779.95	42,791.510	41.0077	41.0077	41.0077	0.379%	-1.260%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	01/04/2025	1,993,723.67	49,749.582	40.0752	40.2756	40.0752	0.378%	-1.347%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	01/04/2025	27,175,935.37	2,540,328.476	10.6978	10.7085	10.6978	0.006%	0.479%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	01/04/2025	13,781,271.79	323,094.247	42.6540	43.0805	42.6540	0.890%	-1.702%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	01/04/2025	18,225,073.69	2,379,534.671	7.6591	7.7051	7.5825	0.898%	-6.383%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	01/04/2025	792,363.54	144,112.065	5.4982	5.4982	5.4982	0.600%	-1.858%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	01/04/2025	44,778,195.93	8,513,271.030	5.2598	5.2861	5.2072	0.599%	-2.019%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	01/04/2025	841,647.70	59,223.066	14.2115	14.2683	14.1049	0.051%	1.391%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	01/04/2025	7,770,502.18	546,775.629	14.2115	14.2683	14.1049	0.051%	1.391%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	01/04/2025	57,331,449.35	5,146,270.381	11.1404	11.1850	10.9176	0.061%	0.453%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	01/04/2025	4,542,906.73	432,033.970	10.5152	10.5678	10.4100	0.045%	0.186%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	01/04/2025	15,095,358.01	1,320,610.454	11.4306	11.4649	11.4306	0.670%	6.252%

**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	2,031,758,360.37	1.000000000000	2,031,758,360.37
USD	8,612,149.88	0.926955876900	7,983,082.94
		<b>Totals</b>	<b>2,039,741,443.31</b>