



Position and Prices Sheet of 02/04/2025

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	02/04/2025	216,623,294.20	20,848,312.074	10.3904	10.4008	10.1826	-0.038%	-2.375%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	02/04/2025	599,539,630.91	180,697,460.771	3.3179	3.3245	3.3179	0.003%	0.488%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	02/04/2025	24,454,225.70	7,219,463.988	3.3873	3.3873	3.3873	0.006%	0.630%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	02/04/2025	24,867,770.92	7,585,289.558	3.2784	3.2915	3.2620	-0.131%	-0.754%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	02/04/2025	1,309,850.70	373,187.471	3.5099	3.5099	3.5099	-0.128%	-0.499%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	02/04/2025	47,001,425.48	4,325,820.844	10.8653	10.9088	10.6480	-0.023%	0.502%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	02/04/2025	242,104,011.29	22,549,356.856	10.7366	10.7581	10.5219	-0.023%	-2.317%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	02/04/2025	85,055,455.62	7,612,282.103	11.1735	11.1735	11.1735	-0.116%	-0.647%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	02/04/2025	58,636,312.98	6,702,168.832	8.7489	8.7926	8.6614	0.599%	14.597%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	02/04/2025	5,779,773.67	660,253.643	8.7539	8.7977	8.6664	0.599%	14.596%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	02/04/2025	6,996,057.95	722,081.469	9.6887	9.6887	9.6887	0.602%	15.035%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	02/04/2025	15,265,294.14	3,786,774.776	4.0312	4.0514	3.9909	0.037%	-1.769%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	02/04/2025	150,375.67	37,328.069	4.0285	4.0486	3.9882	0.040%	-1.768%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	02/04/2025	27,742,388.02	6,267,781.781	4.4262	4.4439	4.3930	-0.088%	0.025%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	02/04/2025	13,345,919.18	2,934,232.112	4.5484	4.5484	4.5484	-0.086%	0.128%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	02/04/2025	3,683,573.16	832,983.933	4.4221	4.4398	4.3889	-0.088%	0.023%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	02/04/2025	43,818,742.53	3,754,861.940	11.6699	11.7049	11.4365	-0.064%	9.582%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	02/04/2025	86,410,344.83	8,217,106.920	10.5159	10.5369	10.3056	0.019%	0.631%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	02/04/2025	75,039,538.69	6,866,467.565	10.9284	10.9284	10.9284	-0.105%	-0.717%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	02/04/2025	3,404,747.45	121,755.708	27.9638	27.9638	27.9638	0.329%	7.638%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	02/04/2025	19,018,515.45	726,329.487	26.1844	26.4462	26.1844	0.326%	7.362%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	02/04/2025	4,848,545.11	229,947.369	21.0855	21.0855	21.0855	0.533%	14.825%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	02/04/2025	83,236,113.98	4,299,813.500	19.3581	19.5517	19.3581	0.529%	14.444%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	02/04/2025	47,456,117.83	953,433.783	49.7739	49.7739	49.7739	-0.139%	-0.914%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	02/04/2025	109,398,432.17	2,425,709.397	45.0996	45.3251	45.0996	-0.144%	-1.293%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	02/04/2025	1,750,203.95	42,791.510	40.9007	40.9007	40.9007	-0.261%	-1.517%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	02/04/2025	1,988,505.23	49,749.582	39.9703	40.1702	39.9703	-0.262%	-1.606%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	02/04/2025	27,176,904.13	2,540,328.476	10.6982	10.7089	10.6982	0.004%	0.483%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	02/04/2025	13,785,801.32	323,094.247	42.6680	43.0947	42.6680	0.033%	-1.670%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	02/04/2025	18,278,107.25	2,379,616.927	7.6811	7.7272	7.6043	0.287%	-6.114%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	02/04/2025	792,742.23	144,112.065	5.5009	5.5009	5.5009	0.049%	-1.810%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	02/04/2025	44,799,608.49	8,513,427.004	5.2622	5.2885	5.2096	0.046%	-1.975%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	02/04/2025	841,109.78	59,223.066	14.2024	14.2592	14.0959	-0.064%	1.326%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	02/04/2025	7,765,635.79	546,782.666	14.2024	14.2592	14.0959	-0.064%	1.326%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	02/04/2025	57,323,631.12	5,146,270.381	11.1389	11.1835	10.9161	-0.013%	0.439%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	02/04/2025	4,543,062.30	432,033.970	10.5155	10.5681	10.4103	0.003%	0.189%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	02/04/2025	15,126,095.26	1,320,197.706	11.4574	11.4918	11.4574	0.234%	6.501%

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	2,030,751,118.91	1.000000000000	2,030,751,118.91
USD	8,606,745.57	0.925668795705	7,966,995.81
		Totals	2,038,718,114.72