



Position and Prices Sheet of 03/04/2025

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	03/04/2025	216,648,236.12	20,846,824.702	10.3924	10.4028	10.1846	0.019%	-2.356%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	03/04/2025	599,299,484.90	180,602,556.258	3.3183	3.3249	3.3183	0.012%	0.500%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	03/04/2025	24,457,649.39	7,219,463.988	3.3877	3.3877	3.3877	0.012%	0.642%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	03/04/2025	24,911,089.71	7,585,183.409	3.2842	3.2973	3.2678	0.177%	-0.578%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	03/04/2025	1,312,187.22	373,187.471	3.5162	3.5162	3.5162	0.179%	-0.320%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	03/04/2025	47,017,676.80	4,325,820.844	10.8691	10.9126	10.6517	0.035%	0.537%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	03/04/2025	242,130,033.16	22,543,504.983	10.7406	10.7621	10.5258	0.037%	-2.281%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	03/04/2025	85,239,653.32	7,609,270.818	11.2021	11.2021	11.2021	0.256%	-0.393%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	03/04/2025	57,390,372.16	6,705,306.122	8.5589	8.6017	8.4733	-2.172%	12.108%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	03/04/2025	5,654,296.46	660,251.521	8.5639	8.6067	8.4783	-2.170%	12.109%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	03/04/2025	6,844,482.77	722,081.469	9.4788	9.4788	9.4788	-2.166%	12.543%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	03/04/2025	14,393,938.82	3,786,804.544	3.8011	3.8201	3.7631	-5.708%	-7.376%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	03/04/2025	141,790.99	37,328.069	3.7985	3.8175	3.7605	-5.709%	-7.376%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	03/04/2025	27,820,945.76	6,270,032.057	4.4371	4.4548	4.4038	0.246%	0.271%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	03/04/2025	13,379,055.95	2,934,232.112	4.5596	4.5596	4.5596	0.246%	0.374%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	03/04/2025	3,692,678.13	832,983.933	4.4331	4.4508	4.3999	0.249%	0.271%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	03/04/2025	43,787,817.95	3,754,141.260	11.6639	11.6989	11.4306	-0.051%	9.525%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	03/04/2025	86,404,176.28	8,217,106.920	10.5152	10.5362	10.3049	-0.007%	0.624%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	03/04/2025	75,215,108.17	6,866,467.565	10.9540	10.9540	10.9540	0.234%	-0.484%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	03/04/2025	3,374,120.80	121,755.708	27.7122	27.7122	27.7122	-0.900%	6.669%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	03/04/2025	18,846,915.04	726,329.487	25.9482	26.2077	25.9482	-0.902%	6.394%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	03/04/2025	4,737,539.67	229,947.369	20.6027	20.6027	20.6027	-2.290%	12.196%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	03/04/2025	81,320,126.47	4,299,422.582	18.9142	19.1033	18.9142	-2.293%	11.820%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	03/04/2025	47,591,075.43	953,433.783	49.9154	49.9154	49.9154	0.284%	-0.632%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	03/04/2025	109,704,972.52	2,425,709.397	45.2259	45.4520	45.2259	0.280%	-1.016%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	03/04/2025	1,717,050.72	42,791.510	40.1260	40.1260	40.1260	-1.894%	-3.383%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	03/04/2025	1,950,819.01	49,749.582	39.2128	39.4089	39.2128	-1.895%	-3.470%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	03/04/2025	27,181,484.56	2,540,328.476	10.7000	10.7107	10.7000	0.017%	0.500%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	03/04/2025	12,974,008.80	322,727.892	40.2011	40.6031	40.2011	-5.782%	-7.355%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	03/04/2025	17,395,974.31	2,379,762.739	7.3100	7.3539	7.2369	-4.831%	-10.650%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	03/04/2025	773,174.49	144,112.065	5.3651	5.3651	5.3651	-2.469%	-4.234%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	03/04/2025	43,745,555.53	8,523,666.623	5.1322	5.1579	5.0809	-2.470%	-4.396%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	03/04/2025	844,009.27	59,223.066	14.2514	14.3084	14.1445	0.345%	1.676%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	03/04/2025	7,878,008.49	552,789.314	14.2514	14.3084	14.1445	0.345%	1.676%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	03/04/2025	57,364,894.42	5,146,270.381	11.1469	11.1915	10.9240	0.072%	0.511%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	03/04/2025	4,536,983.22	432,033.970	10.5015	10.5540	10.3965	-0.133%	0.055%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	03/04/2025	14,979,043.34	1,320,197.706	11.3461	11.3801	11.3461	-0.971%	5.467%

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	2,023,934,412.39	1.000000000000	2,023,934,412.39
USD	8,722,017.76	0.901144453456	7,859,797.93
		Totals	2,031,794,210.32