



Position and Prices Sheet of 04/04/2025

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	04/04/2025	215,893,671.10	20,842,464.438	10.3584	10.3688	10.1512	-0.327%	-2.676%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	04/04/2025	598,952,354.69	180,486,219.406	3.3185	3.3251	3.3185	0.006%	0.506%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	04/04/2025	24,459,612.05	7,219,463.988	3.3880	3.3880	3.3880	0.009%	0.651%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	04/04/2025	20,356,468.27	6,199,842.715	3.2834	3.2965	3.2670	-0.024%	-0.602%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	04/04/2025	1,311,908.82	373,187.471	3.5154	3.5154	3.5154	-0.023%	-0.343%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	04/04/2025	46,939,412.86	4,323,948.061	10.8557	10.8991	10.6386	-0.123%	0.413%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	04/04/2025	241,711,146.25	22,536,009.299	10.7256	10.7471	10.5111	-0.140%	-2.417%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	04/04/2025	85,162,063.11	7,608,330.239	11.1933	11.1933	11.1933	-0.079%	-0.471%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	04/04/2025	54,218,201.77	6,674,224.259	8.1235	8.1641	8.0423	-5.087%	6.405%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	04/04/2025	5,356,130.03	658,958.523	8.1282	8.1688	8.0469	-5.088%	6.405%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	04/04/2025	6,496,547.27	722,081.469	8.9970	8.9970	8.9970	-5.083%	6.822%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	04/04/2025	13,620,988.95	3,778,012.667	3.6053	3.6233	3.5692	-5.151%	-12.147%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	04/04/2025	130,882.90	36,327.146	3.6029	3.6209	3.5669	-5.149%	-12.146%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	04/04/2025	27,838,517.10	6,268,071.396	4.4413	4.4591	4.4080	0.095%	0.366%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	04/04/2025	13,391,842.39	2,934,232.112	4.5640	4.5640	4.5640	0.096%	0.471%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	04/04/2025	3,696,166.17	832,983.933	4.4373	4.4550	4.4040	0.095%	0.366%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	04/04/2025	42,855,005.06	3,750,996.780	11.4250	11.4593	11.1965	-2.048%	7.282%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	04/04/2025	86,316,201.17	8,217,106.920	10.5045	10.5255	10.2944	-0.102%	0.522%

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	04/04/2025	75,093,883.69	6,866,467.565	10.9363	10.9363	10.9363	-0.162%	-0.645%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	04/04/2025	3,283,600.36	121,755.708	26.9688	26.9688	26.9688	-2.683%	3.808%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	04/04/2025	18,340,783.16	726,329.487	25.2513	25.5038	25.2513	-2.686%	3.536%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	04/04/2025	4,499,157.14	229,947.369	19.5660	19.5660	19.5660	-5.032%	6.551%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	04/04/2025	76,918,780.26	4,282,347.029	17.9618	18.1414	17.9618	-5.035%	6.189%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	04/04/2025	47,626,225.40	953,433.783	49.9523	49.9523	49.9523	0.074%	-0.559%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	04/04/2025	109,689,959.03	2,423,688.397	45.2575	45.4838	45.2575	0.070%	-0.947%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	04/04/2025	1,725,072.05	42,791.510	40.3134	40.3134	40.3134	0.467%	-2.932%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	04/04/2025	1,959,913.36	49,749.582	39.3956	39.5926	39.3956	0.466%	-3.020%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	04/04/2025	28,046,241.68	2,620,982.682	10.7007	10.7114	10.7007	0.007%	0.506%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	04/04/2025	12,294,054.47	322,727.892	38.0942	38.4751	38.0942	-5.241%	-12.210%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	04/04/2025	16,646,609.28	2,378,160.666	6.9998	7.0418	6.9298	-4.244%	-14.441%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	04/04/2025	759,288.83	144,112.065	5.2687	5.2687	5.2687	-1.797%	-5.955%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	04/04/2025	42,937,224.02	8,519,317.888	5.0400	5.0652	4.9896	-1.797%	-6.114%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	04/04/2025	844,122.33	59,223.066	14.2533	14.3103	14.1464	0.013%	1.689%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	04/04/2025	7,879,063.78	552,789.314	14.2533	14.3103	14.1464	0.013%	1.689%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	04/04/2025	57,252,563.42	5,139,460.788	11.1398	11.1844	10.9170	-0.064%	0.447%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	04/04/2025	4,528,463.10	432,033.970	10.4817	10.5341	10.3769	-0.189%	-0.133%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	04/04/2025	14,598,799.22	1,320,197.706	11.0580	11.0912	11.0580	-2.539%	2.789%

**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	2,004,907,738.43	1.000000000000	2,004,907,738.43
USD	8,723,186.11	0.904404449670	7,889,288.33
		<b>Totals</b>	<b>2,012,797,026.76</b>