



Position and Prices Sheet of 07/04/2025

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	07/04/2025	215,341,554.49	20,834,513.280	10.3358	10.3461	10.1291	-0.218%	-2.888%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	07/04/2025	598,599,747.88	180,365,641.221	3.3188	3.3254	3.3188	0.009%	0.515%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	07/04/2025	24,462,675.62	7,219,463.988	3.3884	3.3884	3.3884	0.012%	0.662%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	07/04/2025	20,222,995.34	6,196,919.849	3.2634	3.2765	3.2471	-0.609%	-1.208%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	07/04/2025	1,304,030.33	373,187.471	3.4943	3.4943	3.4943	-0.600%	-0.941%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	07/04/2025	46,911,083.90	4,323,948.061	10.8491	10.8925	10.6321	-0.061%	0.352%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	07/04/2025	241,503,922.49	22,536,009.299	10.7164	10.7378	10.5021	-0.086%	-2.501%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	07/04/2025	84,746,469.51	7,608,330.239	11.1386	11.1386	11.1386	-0.489%	-0.958%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	07/04/2025	49,880,569.17	6,631,286.172	7.5220	7.5596	7.4468	-7.404%	-1.474%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	07/04/2025	4,948,712.87	657,521.439	7.5263	7.5639	7.4510	-7.405%	-1.474%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	07/04/2025	6,016,254.60	722,081.469	8.3318	8.3318	8.3318	-7.394%	-1.076%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	07/04/2025	13,319,627.17	3,760,700.674	3.5418	3.5595	3.5064	-1.761%	-13.695%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	07/04/2025	117,769.88	33,273.967	3.5394	3.5571	3.5040	-1.762%	-13.694%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	07/04/2025	27,869,298.76	6,286,320.055	4.4333	4.4510	4.4001	-0.180%	0.185%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	07/04/2025	13,368,177.47	2,934,232.112	4.5559	4.5559	4.5559	-0.177%	0.293%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	07/04/2025	3,689,511.64	832,983.933	4.4293	4.4470	4.3961	-0.180%	0.185%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	07/04/2025	41,756,705.90	3,748,445.703	11.1397	11.1731	10.9169	-2.497%	4.603%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	07/04/2025	86,259,363.80	8,217,106.920	10.4975	10.5185	10.2876	-0.067%	0.455%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	07/04/2025	74,682,464.56	6,866,467.565	10.8764	10.8764	10.8764	-0.548%	-1.189%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	07/04/2025	3,144,290.17	121,755.708	25.8246	25.8246	25.8246	-4.243%	-0.597%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	07/04/2025	17,561,192.58	726,329.487	24.1780	24.4198	24.1780	-4.250%	-0.864%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	07/04/2025	4,162,503.08	229,947.369	18.1020	18.1020	18.1020	-7.482%	-1.422%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	07/04/2025	71,082,609.70	4,277,957.678	16.6160	16.7822	16.6160	-7.493%	-1.767%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	07/04/2025	47,341,485.74	953,433.783	49.6537	49.6537	49.6537	-0.598%	-1.153%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	07/04/2025	109,020,533.32	2,423,688.397	44.9812	45.2061	44.9812	-0.611%	-1.552%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	07/04/2025	1,729,686.20	42,791.510	40.4212	40.4212	40.4212	0.267%	-2.672%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	07/04/2025	1,965,098.34	49,749.582	39.4998	39.6973	39.4998	0.264%	-2.764%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	07/04/2025	28,129,434.71	2,628,645.732	10.7011	10.7118	10.7011	0.004%	0.510%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	07/04/2025	12,084,666.82	322,727.892	37.4454	37.8199	37.4454	-1.703%	-13.705%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	07/04/2025	16,191,936.39	2,373,837.057	6.8210	6.8619	6.7528	-2.554%	-16.627%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	07/04/2025	745,984.71	144,112.065	5.1764	5.1764	5.1764	-1.752%	-7.602%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	07/04/2025	42,102,825.16	8,503,206.329	4.9514	4.9762	4.9019	-1.758%	-7.764%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	07/04/2025	841,480.33	59,223.066	14.2087	14.2655	14.1021	-0.313%	1.371%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	07/04/2025	7,737,237.81	544,543.272	14.2087	14.2655	14.1021	-0.313%	1.371%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	07/04/2025	57,219,374.55	5,139,460.788	11.1333	11.1778	10.9106	-0.058%	0.389%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	07/04/2025	4,521,808.09	432,033.970	10.4663	10.5186	10.3616	-0.147%	-0.280%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	07/04/2025	14,016,018.35	1,320,197.706	10.6166	10.6484	10.6166	-3.992%	-1.314%

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	1,986,020,383.29	1.000000000000	1,986,020,383.29
USD	8,578,718.14	0.911826388256	7,822,301.58
		Totals	1,993,842,684.87