



Position and Prices Sheet of 09/04/2025

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	09/04/2025	214,485,362.57	20,794,860.706	10.3143	10.3246	10.1080	-0.341%	-3.090%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	09/04/2025	596,710,828.49	179,777,256.811	3.3192	3.3258	3.3192	0.009%	0.527%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	09/04/2025	24,466,039.33	7,219,463.988	3.3889	3.3889	3.3889	0.009%	0.677%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	09/04/2025	20,080,238.30	6,165,751.736	3.2567	3.2697	3.2404	-0.193%	-1.411%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	09/04/2025	1,301,442.68	373,187.471	3.4874	3.4874	3.4874	-0.189%	-1.137%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	09/04/2025	46,762,157.66	4,313,879.350	10.8399	10.8833	10.6231	-0.146%	0.267%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	09/04/2025	241,235,785.60	22,524,326.558	10.7100	10.7314	10.4958	-0.133%	-2.559%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	09/04/2025	84,605,322.77	7,605,930.819	11.1236	11.1236	11.1236	-0.256%	-1.091%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	09/04/2025	50,507,623.43	6,515,644.125	7.7517	7.7905	7.6742	-3.231%	1.535%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	09/04/2025	5,050,683.59	651,181.230	7.7562	7.7950	7.6786	-3.230%	1.536%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	09/04/2025	6,200,523.28	722,081.469	8.5870	8.5870	8.5870	-3.227%	1.954%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	09/04/2025	13,758,058.31	3,741,876.932	3.6768	3.6952	3.6400	3.052%	-10.405%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	09/04/2025	122,258.36	33,273.967	3.6743	3.6927	3.6376	3.051%	-10.405%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	09/04/2025	27,811,833.65	6,283,089.838	4.4265	4.4442	4.3933	-0.097%	0.032%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	09/04/2025	13,347,768.11	2,934,232.112	4.5490	4.5490	4.5490	-0.097%	0.141%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	09/04/2025	3,683,796.96	832,983.933	4.4224	4.4401	4.3892	-0.099%	0.029%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	09/04/2025	41,391,688.39	3,737,054.497	11.0760	11.1092	10.8545	-1.364%	4.005%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	09/04/2025	86,168,653.79	8,216,922.250	10.4867	10.5077	10.2770	-0.113%	0.351%

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EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	09/04/2025	74,543,986.66	6,866,467.565	10.8562	10.8562	10.8562	-0.322%	-1.373%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	09/04/2025	3,192,550.67	121,755.708	26.2210	26.2210	26.2210	-1.631%	0.929%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	09/04/2025	17,773,090.58	724,021.679	24.5477	24.7932	24.5477	-1.634%	0.652%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	09/04/2025	4,290,690.82	229,947.369	18.6594	18.6594	18.6594	-3.120%	1.614%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	09/04/2025	73,102,656.73	4,268,398.837	17.1265	17.2978	17.1265	-3.123%	1.251%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	09/04/2025	47,257,794.91	953,433.783	49.5659	49.5659	49.5659	-0.091%	-1.328%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	09/04/2025	108,773,821.35	2,422,688.011	44.8980	45.1225	44.8980	-0.095%	-1.734%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	09/04/2025	1,704,225.26	42,791.510	39.8262	39.8262	39.8262	-1.548%	-4.105%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	09/04/2025	1,896,944.44	48,742.582	38.9176	39.1122	38.9176	-1.549%	-4.197%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	09/04/2025	28,011,239.38	2,617,322.633	10.7022	10.7129	10.7022	0.007%	0.520%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	09/04/2025	12,528,050.58	321,869.607	38.9228	39.3120	38.9228	3.238%	-10.301%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	09/04/2025	16,396,181.62	2,365,477.962	6.9314	6.9730	6.8621	-0.193%	-15.278%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	09/04/2025	743,391.30	144,112.065	5.1584	5.1584	5.1584	-1.191%	-7.924%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	09/04/2025	41,758,978.10	8,463,489.800	4.9340	4.9587	4.8847	-1.194%	-8.088%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	09/04/2025	838,233.01	59,223.066	14.1538	14.2104	14.0476	-0.372%	0.980%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	09/04/2025	7,702,398.06	544,191.325	14.1538	14.2104	14.0476	-0.372%	0.980%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	09/04/2025	57,040,866.74	5,128,503.143	11.1223	11.1668	10.8999	-0.067%	0.289%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	09/04/2025	4,527,918.81	432,043.477	10.4802	10.5326	10.3754	0.156%	-0.148%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	09/04/2025	14,240,169.96	1,320,750.158	10.7819	10.8142	10.7819	-1.420%	0.222%

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	1,985,472,623.18	1.000000000000	1,985,472,623.18
USD	8,540,631.07	0.905387052965	7,732,576.79
		Totals	1,993,205,199.97