



Position and Prices Sheet of 10/04/2025

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	10/04/2025	215,077,846.71	20,777,497.477	10.3515	10.3619	10.1445	0.361%	-2.741%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	10/04/2025	595,502,289.41	179,394,961.485	3.3195	3.3261	3.3195	0.009%	0.536%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	10/04/2025	24,468,893.93	7,219,463.988	3.3893	3.3893	3.3893	0.012%	0.689%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	10/04/2025	20,088,021.03	6,154,023.612	3.2642	3.2773	3.2479	0.230%	-1.184%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	10/04/2025	1,304,464.50	373,187.471	3.4955	3.4955	3.4955	0.232%	-0.907%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	10/04/2025	46,825,761.70	4,313,879.350	10.8547	10.8981	10.6376	0.137%	0.404%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	10/04/2025	241,647,874.70	22,520,046.587	10.7303	10.7518	10.5157	0.190%	-2.375%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	10/04/2025	84,966,497.68	7,604,989.826	11.1725	11.1725	11.1725	0.440%	-0.656%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	10/04/2025	52,319,631.93	6,513,112.745	8.0330	8.0732	7.9527	3.629%	5.220%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	10/04/2025	5,235,977.27	651,437.805	8.0376	8.0778	7.9572	3.628%	5.219%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	10/04/2025	6,425,736.96	722,081.469	8.8989	8.8989	8.8989	3.632%	5.658%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	10/04/2025	13,727,021.29	3,739,340.624	3.6710	3.6894	3.6343	-0.158%	-10.546%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	10/04/2025	122,562.02	33,409.369	3.6685	3.6868	3.6318	-0.158%	-10.546%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	10/04/2025	27,846,022.64	6,279,491.665	4.4344	4.4521	4.4011	0.178%	0.210%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	10/04/2025	13,371,982.85	2,934,232.112	4.5572	4.5572	4.5572	0.180%	0.321%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	10/04/2025	3,690,438.88	832,983.933	4.4304	4.4481	4.3972	0.181%	0.210%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	10/04/2025	41,915,504.51	3,726,583.909	11.2477	11.2814	11.0227	1.550%	5.617%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	10/04/2025	86,182,805.44	8,212,584.123	10.4940	10.5150	10.2841	0.070%	0.421%

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EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	10/04/2025	74,838,669.87	6,860,813.132	10.9081	10.9081	10.9081	0.478%	-0.901%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	10/04/2025	3,257,718.66	121,755.708	26.7562	26.7562	26.7562	2.041%	2.989%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	10/04/2025	18,135,380.26	724,021.679	25.0481	25.2986	25.0481	2.038%	2.703%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	10/04/2025	4,452,114.01	229,947.369	19.3614	19.3614	19.3614	3.762%	5.436%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	10/04/2025	75,797,301.50	4,265,423.968	17.7702	17.9479	17.7702	3.759%	5.056%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	10/04/2025	47,383,356.64	953,433.783	49.6976	49.6976	49.6976	0.266%	-1.066%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	10/04/2025	109,018,478.00	2,421,803.738	45.0154	45.2405	45.0154	0.261%	-1.477%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	10/04/2025	1,700,760.80	42,791.510	39.7453	39.7453	39.7453	-0.203%	-4.299%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	10/04/2025	1,893,069.80	48,742.582	38.8381	39.0323	38.8381	-0.204%	-4.393%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	10/04/2025	28,078,813.56	2,623,302.712	10.7036	10.7143	10.7036	0.013%	0.533%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	10/04/2025	12,495,296.39	321,869.607	38.8210	39.2092	38.8210	-0.262%	-10.535%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	10/04/2025	16,649,544.33	2,359,978.067	7.0550	7.0973	6.9845	1.783%	-13.767%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	10/04/2025	754,395.41	144,112.065	5.2348	5.2348	5.2348	1.481%	-6.560%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	10/04/2025	42,316,646.30	8,451,564.894	5.0070	5.0320	4.9569	1.480%	-6.729%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	10/04/2025	838,935.74	59,223.066	14.1657	14.2224	14.0595	0.084%	1.064%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	10/04/2025	7,708,855.32	544,191.325	14.1657	14.2224	14.0595	0.084%	1.064%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	10/04/2025	57,061,397.79	5,126,511.131	11.1306	11.1751	10.9080	0.075%	0.364%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	10/04/2025	4,498,575.83	429,078.637	10.4843	10.5367	10.3795	0.039%	-0.109%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	10/04/2025	14,500,612.96	1,319,996.838	10.9853	11.0183	10.9853	1.886%	2.113%

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	1,993,551,465.56	1.000000000000	1,993,551,465.56
USD	8,547,791.06	0.902364194189	7,713,220.59
		Totals	2,001,264,686.15