



Position and Prices Sheet of 08/04/2025

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	08/04/2025	215,540,888.57	20,826,085.043	10.3496	10.3599	10.1426	0.134%	-2.759%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	08/04/2025	597,018,712.66	179,882,333.176	3.3189	3.3255	3.3189	0.003%	0.518%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	08/04/2025	24,463,990.50	7,219,463.988	3.3886	3.3886	3.3886	0.006%	0.668%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	08/04/2025	20,130,066.45	6,169,112.721	3.2630	3.2761	3.2467	-0.012%	-1.220%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	08/04/2025	1,303,925.14	373,187.471	3.4940	3.4940	3.4940	-0.009%	-0.950%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	08/04/2025	46,831,707.64	4,313,992.146	10.8558	10.8992	10.6387	0.062%	0.414%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	08/04/2025	241,613,697.61	22,529,521.642	10.7243	10.7457	10.5098	0.074%	-2.429%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	08/04/2025	84,833,333.32	7,606,918.862	11.1521	11.1521	11.1521	0.121%	-0.838%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	08/04/2025	52,439,220.72	6,546,306.390	8.0105	8.0506	7.9304	6.494%	4.925%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	08/04/2025	5,215,237.73	650,677.061	8.0151	8.0552	7.9349	6.495%	4.925%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	08/04/2025	6,407,233.78	722,081.469	8.8733	8.8733	8.8733	6.499%	5.354%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	08/04/2025	13,373,245.64	3,748,176.632	3.5679	3.5857	3.5322	0.737%	-13.059%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	08/04/2025	118,639.06	33,273.967	3.5655	3.5833	3.5298	0.737%	-13.058%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	08/04/2025	27,839,128.75	6,283,089.838	4.4308	4.4485	4.3976	-0.056%	0.129%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	08/04/2025	13,360,719.43	2,934,232.112	4.5534	4.5534	4.5534	-0.055%	0.238%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	08/04/2025	3,687,412.31	832,983.933	4.4268	4.4445	4.3936	-0.056%	0.129%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	08/04/2025	42,091,482.39	3,748,399.902	11.2292	11.2629	11.0046	0.803%	5.443%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	08/04/2025	86,268,318.24	8,217,106.920	10.4986	10.5196	10.2886	0.010%	0.465%

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EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	08/04/2025	74,785,068.76	6,866,467.565	10.8913	10.8913	10.8913	0.137%	-1.054%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	08/04/2025	3,245,497.83	121,755.708	26.6558	26.6558	26.6558	3.219%	2.603%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	08/04/2025	18,096,476.85	725,148.679	24.9555	25.2051	24.9555	3.216%	2.324%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	08/04/2025	4,428,864.18	229,947.369	19.2603	19.2603	19.2603	6.399%	4.886%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	08/04/2025	75,524,517.39	4,272,075.974	17.6786	17.8554	17.6786	6.395%	4.515%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	08/04/2025	47,301,000.47	953,433.783	49.6112	49.6112	49.6112	-0.086%	-1.238%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	08/04/2025	108,905,937.74	2,423,314.011	44.9409	45.1656	44.9409	-0.090%	-1.640%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	08/04/2025	1,731,028.32	42,791.510	40.4526	40.4526	40.4526	0.078%	-2.596%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	08/04/2025	1,966,604.01	49,749.582	39.5301	39.7278	39.5301	0.077%	-2.689%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	08/04/2025	28,130,466.93	2,628,645.732	10.7015	10.7122	10.7015	0.004%	0.514%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	08/04/2025	12,161,550.97	322,570.607	37.7020	38.0790	37.7020	0.685%	-13.114%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	08/04/2025	16,427,196.77	2,365,403.371	6.9448	6.9865	6.8754	1.815%	-15.114%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	08/04/2025	752,358.28	144,112.065	5.2206	5.2206	5.2206	0.854%	-6.813%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	08/04/2025	42,372,532.49	8,485,334.451	4.9936	5.0186	4.9437	0.852%	-6.978%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	08/04/2025	841,366.08	59,223.066	14.2067	14.2635	14.1001	-0.014%	1.357%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	08/04/2025	7,736,187.37	544,543.272	14.2067	14.2635	14.1001	-0.014%	1.357%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	08/04/2025	57,131,509.80	5,133,185.940	11.1298	11.1743	10.9072	-0.031%	0.357%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	08/04/2025	4,520,849.31	432,043.477	10.4639	10.5162	10.3593	-0.023%	-0.303%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	08/04/2025	14,441,375.28	1,320,385.528	10.9372	10.9700	10.9372	3.020%	1.666%

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	1,994,459,795.32	1.000000000000	1,994,459,795.32
USD	8,577,553.45	0.913242009132	7,833,382.15
		Totals	2,002,293,177.47