



Position and Prices Sheet of 11/04/2025

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	11/04/2025	214,584,325.15	20,770,845.941	10.3310	10.3413	10.1244	-0.198%	-2.933%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	11/04/2025	595,170,781.95	179,287,508.530	3.3196	3.3262	3.3196	0.003%	0.539%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	11/04/2025	24,470,303.14	7,219,463.988	3.3895	3.3895	3.3895	0.006%	0.695%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	11/04/2025	20,058,584.33	6,154,023.612	3.2594	3.2724	3.2431	-0.147%	-1.329%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	11/04/2025	1,302,589.14	373,187.471	3.4904	3.4904	3.4904	-0.146%	-1.052%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	11/04/2025	46,785,500.98	4,313,879.350	10.8453	10.8887	10.6284	-0.087%	0.317%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	11/04/2025	241,403,163.76	22,518,905.436	10.7200	10.7414	10.5056	-0.096%	-2.468%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	11/04/2025	84,812,467.32	7,604,049.312	11.1536	11.1536	11.1536	-0.169%	-0.824%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	11/04/2025	52,329,209.68	6,521,081.517	8.0246	8.0647	7.9444	-0.105%	5.110%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	11/04/2025	5,232,010.50	651,621.419	8.0292	8.0693	7.9489	-0.105%	5.109%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	11/04/2025	6,419,327.02	722,081.469	8.8900	8.8900	8.8900	-0.100%	5.552%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	11/04/2025	13,668,670.01	3,739,263.033	3.6554	3.6737	3.6188	-0.425%	-10.926%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	11/04/2025	128,979.35	35,308.035	3.6530	3.6713	3.6165	-0.423%	-10.924%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	11/04/2025	27,773,983.31	6,273,215.450	4.4274	4.4451	4.3942	-0.158%	0.052%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	11/04/2025	13,350,880.72	2,934,232.112	4.5500	4.5500	4.5500	-0.158%	0.163%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	11/04/2025	3,684,574.11	832,983.933	4.4233	4.4410	4.3901	-0.160%	0.050%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	11/04/2025	41,999,782.04	3,726,480.211	11.2706	11.3044	11.0452	0.204%	5.832%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	11/04/2025	86,151,664.75	8,211,125.561	10.4921	10.5131	10.2823	-0.018%	0.403%

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EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	11/04/2025	74,653,988.25	6,855,637.418	10.8894	10.8894	10.8894	-0.171%	-1.071%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	11/04/2025	3,257,808.20	121,755.708	26.7569	26.7569	26.7569	0.003%	2.992%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	11/04/2025	18,135,374.93	724,021.679	25.0481	25.2986	25.0481	0.000%	2.703%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	11/04/2025	4,447,832.08	229,947.369	19.3428	19.3428	19.3428	-0.096%	5.335%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	11/04/2025	75,498,269.01	4,252,839.914	17.7524	17.9299	17.7524	-0.100%	4.951%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	11/04/2025	47,356,356.01	953,433.783	49.6693	49.6693	49.6693	-0.057%	-1.122%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	11/04/2025	108,951,815.71	2,421,803.738	44.9879	45.2128	44.9879	-0.061%	-1.537%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	11/04/2025	1,652,724.99	42,791.510	38.6227	38.6227	38.6227	-2.824%	-7.002%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	11/04/2025	1,839,584.58	48,742.582	37.7408	37.9295	37.7408	-2.825%	-7.094%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	11/04/2025	28,807,095.55	2,691,229.239	10.7041	10.7148	10.7041	0.005%	0.538%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	11/04/2025	12,395,527.00	320,660.151	38.6563	39.0429	38.6563	-0.424%	-10.915%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	11/04/2025	16,568,791.39	2,365,536.387	7.0042	7.0462	6.9342	-0.720%	-14.388%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	11/04/2025	746,214.67	144,112.065	5.1780	5.1780	5.1780	-1.085%	-7.574%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	11/04/2025	41,772,225.78	8,434,446.870	4.9526	4.9774	4.9031	-1.086%	-7.742%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	11/04/2025	836,954.69	59,223.066	14.1322	14.1887	14.0262	-0.236%	0.825%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	11/04/2025	7,889,384.07	558,253.649	14.1323	14.1888	14.0263	-0.236%	0.826%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	11/04/2025	57,025,290.22	5,126,511.131	11.1236	11.1681	10.9011	-0.063%	0.301%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	11/04/2025	4,500,091.86	429,078.637	10.4878	10.5402	10.3829	0.033%	-0.075%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	11/04/2025	14,486,097.56	1,319,996.838	10.9743	11.0072	10.9743	-0.100%	2.011%

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	1,991,421,885.05	1.000000000000	1,991,421,885.05
USD	8,726,338.76	0.881367882954	7,691,114.72
		Totals	1,999,112,999.77