



Position and Prices Sheet of 14/04/2025

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	14/04/2025	214,965,884.52	20,765,871.708	10.3519	10.3623	10.1449	0.202%	-2.737%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	14/04/2025	595,395,586.22	179,341,997.136	3.3199	3.3265	3.3199	0.009%	0.548%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	14/04/2025	24,473,230.21	7,219,463.988	3.3899	3.3899	3.3899	0.012%	0.707%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	14/04/2025	20,216,646.68	6,154,023.612	3.2851	3.2982	3.2687	0.788%	-0.551%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	14/04/2025	1,312,963.00	373,187.471	3.5182	3.5182	3.5182	0.796%	-0.264%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	14/04/2025	46,840,800.59	4,313,879.350	10.8582	10.9016	10.6410	0.119%	0.437%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	14/04/2025	241,565,802.74	22,504,193.288	10.7343	10.7558	10.5196	0.133%	-2.338%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	14/04/2025	85,419,215.88	7,602,450.151	11.2357	11.2357	11.2357	0.736%	-0.094%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	14/04/2025	53,853,331.62	6,524,641.584	8.2538	8.2951	8.1713	2.856%	8.112%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	14/04/2025	5,380,474.03	651,502.241	8.2586	8.2999	8.1760	2.857%	8.112%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	14/04/2025	6,603,514.94	722,081.469	9.1451	9.1451	9.1451	2.870%	8.581%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	14/04/2025	13,863,105.18	3,738,880.984	3.7078	3.7263	3.6707	1.433%	-9.650%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	14/04/2025	130,827.43	35,308.035	3.7053	3.7238	3.6682	1.432%	-9.649%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	14/04/2025	27,853,282.21	6,273,222.210	4.4400	4.4578	4.4067	0.285%	0.337%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	14/04/2025	13,389,431.38	2,934,232.112	4.5632	4.5632	4.5632	0.290%	0.453%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	14/04/2025	3,695,090.14	832,983.933	4.4360	4.4537	4.4027	0.287%	0.337%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	14/04/2025	42,456,074.27	3,726,480.211	11.3931	11.4273	11.1652	1.087%	6.982%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	14/04/2025	86,185,773.51	8,209,180.471	10.4987	10.5197	10.2887	0.063%	0.466%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	14/04/2025	75,180,290.97	6,852,814.252	10.9707	10.9707	10.9707	0.747%	-0.333%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	14/04/2025	3,319,691.13	121,755.708	27.2652	27.2652	27.2652	1.900%	4.948%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	14/04/2025	18,396,932.11	720,832.679	25.5218	25.7770	25.5218	1.891%	4.646%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	14/04/2025	4,574,590.90	229,947.369	19.8941	19.8941	19.8941	2.850%	8.337%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	14/04/2025	77,548,688.90	4,247,757.121	18.2564	18.4390	18.2564	2.839%	7.931%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	14/04/2025	47,670,022.69	953,433.783	49.9983	49.9983	49.9983	0.662%	-0.467%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	14/04/2025	109,746,311.37	2,423,715.363	45.2802	45.5066	45.2802	0.650%	-0.898%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	14/04/2025	1,658,668.29	42,791.510	38.7616	38.7616	38.7616	0.360%	-6.668%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	14/04/2025	1,846,146.01	48,742.582	37.8754	38.0648	37.8754	0.357%	-6.763%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	14/04/2025	29,021,277.31	2,711,128.157	10.7045	10.7152	10.7045	0.004%	0.542%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	14/04/2025	12,562,643.94	320,390.819	39.2104	39.6025	39.2104	1.433%	-9.638%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	14/04/2025	16,805,200.20	2,365,006.068	7.1058	7.1484	7.0347	1.451%	-13.146%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	14/04/2025	752,337.35	144,112.065	5.2205	5.2205	5.2205	0.821%	-6.815%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	14/04/2025	42,056,683.92	8,423,230.829	4.9929	5.0179	4.9430	0.814%	-6.991%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	14/04/2025	839,619.69	59,223.066	14.1772	14.2339	14.0709	0.318%	1.147%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	14/04/2025	7,914,505.02	558,253.649	14.1773	14.2340	14.0710	0.318%	1.147%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	14/04/2025	57,091,953.40	5,126,511.131	11.1366	11.1811	10.9139	0.117%	0.418%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	14/04/2025	4,454,438.17	424,306.349	10.4982	10.5507	10.3932	0.099%	0.024%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	14/04/2025	14,759,755.76	1,319,996.838	11.1817	11.2152	11.1817	1.890%	3.938%

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	2,001,046,666.97	1.000000000000	2,001,046,666.97
USD	8,754,124.71	0.878966335589	7,694,580.92
		Totals	2,008,741,247.89