



Position and Prices Sheet of 15/04/2025

| 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 | 15/04/2025 | 215,089,527.50 | 20,762,891.556 | 10.3593 | 10.3697 | 10.1521 | 0.071% | -2.667% |
| 21 | ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ. | EUR | TTMMKMF GA | 15/04/2025 | 595,164,363.17 | 179,264,520.295 | 3.3200 | 3.3266 | 3.3200 | 0.003% | 0.551% |
| 421 | ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ | EUR | ERBMMKI GA | 15/04/2025 | 24,474,672.98 | 7,219,463.988 | 3.3901 | 3.3901 | 3.3901 | 0.006% | 0.713% |
| 23 | EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ | EUR | TTDOMBA GA | 15/04/2025 | 20,161,744.22 | 6,154,204.732 | 3.2761 | 3.2892 | 3.2597 | -0.274% | -0.823% |
| 423 | EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. | EUR | TTDOMBI GA | 15/04/2025 | 1,309,395.21 | 373,187.471 | 3.5087 | 3.5087 | 3.5087 | -0.270% | -0.533% |
| 327 | EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ | EUR | ERBTMII GA | 15/04/2025 | 46,853,909.50 | 4,313,879.350 | 10.8612 | 10.9046 | 10.6440 | 0.028% | 0.464% |
| 328 | EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ | EUR | ERBTMB3 GA | 15/04/2025 | 241,606,660.39 | 22,499,441.524 | 10.7383 | 10.7598 | 10.5235 | 0.037% | -2.302% |
| 29 | EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ | EUR | ERBTMIV GA | 15/04/2025 | 85,357,168.04 | 7,601,038.477 | 11.2297 | 11.2297 | 11.2297 | -0.053% | -0.148% |
| 34 | EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | EUR | EUBVIDE GA | 15/04/2025 | 54,824,860.18 | 6,530,839.418 | 8.3948 | 8.4368 | 8.3109 | 1.708% | 9.959% |
| 534 | EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ | EUR | EUNTTGR GA | 15/04/2025 | 5,461,766.57 | 650,243.321 | 8.3996 | 8.4416 | 8.3156 | 1.707% | 9.958% |
| 434 | EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | EUR | EUBVIDI GA | 15/04/2025 | 6,716,544.15 | 722,081.469 | 9.3016 | 9.3016 | 9.3016 | 1.711% | 10.439% |
| 35 | EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | EUR | EUBEDFE GA | 15/04/2025 | 13,985,392.88 | 3,741,581.351 | 3.7378 | 3.7565 | 3.7004 | 0.809% | -8.919% |
| 535 | EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ | EUR | EUNTTGE GA | 15/04/2025 | 131,886.22 | 35,308.035 | 3.7353 | 3.7540 | 3.6979 | 0.810% | -8.917% |
| 39 | EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ | EUR | EUBPLFO GA | 15/04/2025 | 27,846,479.81 | 6,273,258.247 | 4.4389 | 4.4567 | 4.4056 | -0.025% | 0.312% |
| 439 | EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ | EUR | EUBPLFI GA | 15/04/2025 | 13,386,233.22 | 2,934,232.112 | 4.5621 | 4.5621 | 4.5621 | -0.024% | 0.429% |
| 539 | EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ | EUR | EUNTTGB GA | 15/04/2025 | 3,694,166.50 | 832,983.933 | 4.4349 | 4.4526 | 4.4016 | -0.025% | 0.312% |
| 49 | EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ | EUR | ERBTP30 GA | 15/04/2025 | 42,800,042.51 | 3,724,586.840 | 11.4912 | 11.5257 | 11.2614 | 0.861% | 7.904% |
| 368 | EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ | EUR | ERBTMYV GA | 15/04/2025 | 86,201,624.72 | 8,208,733.768 | 10.5012 | 10.5222 | 10.2912 | 0.024% | 0.490% |

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

| | | | | | | | | | | | |
|-----|--|-----|------------|------------|----------------|---------------|---------|---------|---------|---------|----------|
| 69 | EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ | EUR | ERBTMVI GA | 15/04/2025 | 75,167,867.01 | 6,852,814.252 | 10.9689 | 10.9689 | 10.9689 | -0.016% | -0.349% |
| 473 | INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ | EUR | INTHEDI GA | 15/04/2025 | 3,349,019.18 | 121,755.708 | 27.5061 | 27.5061 | 27.5061 | 0.884% | 5.876% |
| 70 | INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ | EUR | INTHEDB GA | 15/04/2025 | 18,518,010.33 | 719,242.748 | 25.7465 | 26.0040 | 25.7465 | 0.880% | 5.567% |
| 476 | INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | EUR | INTDDEI GA | 15/04/2025 | 4,653,391.59 | 229,947.369 | 20.2368 | 20.2368 | 20.2368 | 1.723% | 10.204% |
| 71 | INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | EUR | INTDDEF GA | 15/04/2025 | 78,808,466.20 | 4,243,814.945 | 18.5702 | 18.7559 | 18.5702 | 1.719% | 9.786% |
| 472 | INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ | EUR | INTFIDI GA | 15/04/2025 | 47,565,968.45 | 953,433.783 | 49.8891 | 49.8891 | 49.8891 | -0.218% | -0.684% |
| 72 | INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ | EUR | INTFIDB GA | 15/04/2025 | 109,404,515.99 | 2,421,553.363 | 45.1795 | 45.4054 | 45.1795 | -0.222% | -1.118% |
| 474 | INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ | EUR | INTDFBI GA | 15/04/2025 | 1,669,169.05 | 42,791.510 | 39.0070 | 39.0070 | 39.0070 | 0.633% | -6.077% |
| 74 | INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ | EUR | INTDFBD GA | 15/04/2025 | 1,828,810.23 | 47,981.582 | 38.1148 | 38.3054 | 38.1148 | 0.632% | -6.173% |
| 75 | INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. | EUR | INTFMMF GA | 15/04/2025 | 29,305,344.31 | 2,737,565.637 | 10.7049 | 10.7156 | 10.7049 | 0.004% | 0.546% |
| 81 | INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | EUR | INTEUFE GA | 15/04/2025 | 12,582,162.07 | 318,286.572 | 39.5309 | 39.9262 | 39.5309 | 0.817% | -8.899% |
| 87 | EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ | EUR | EUBGROW GA | 15/04/2025 | 16,965,750.18 | 2,364,171.635 | 7.1762 | 7.2193 | 7.1044 | 0.991% | -12.285% |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ | EUR | EUBINCI GA | 15/04/2025 | 756,472.60 | 144,112.065 | 5.2492 | 5.2492 | 5.2492 | 0.550% | -6.303% |
| 88 | EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ | EUR | EUBINCB GA | 15/04/2025 | 42,276,083.41 | 8,421,039.029 | 5.0203 | 5.0454 | 4.9701 | 0.549% | -6.481% |
| 590 | EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) | USD | EUNTTMM GA | 15/04/2025 | 840,062.02 | 59,223.066 | 14.1847 | 14.2414 | 14.0783 | 0.053% | 1.200% |
| 90 | EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) | USD | EUBDPMM GA | 15/04/2025 | 7,918,674.54 | 558,253.649 | 14.1847 | 14.2414 | 14.0783 | 0.052% | 1.200% |
| 392 | ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ | EUR | ERBTMBD GA | 15/04/2025 | 57,097,684.08 | 5,126,410.342 | 11.1379 | 11.1825 | 10.9151 | 0.012% | 0.430% |
| 93 | GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ | EUR | ERBGP90 GA | 15/04/2025 | 4,454,892.69 | 424,306.349 | 10.4992 | 10.5517 | 10.3942 | 0.010% | 0.033% |
| 94 | EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ | EUR | ERBHINV GA | 15/04/2025 | 14,868,521.11 | 1,319,996.838 | 11.2641 | 11.2979 | 11.2641 | 0.737% | 4.704% |

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 | 2,004,338,566.25 | 1.000000000000 | 2,004,338,566.25 |
| USD | 8,758,736.56 | 0.883080183681 | 7,734,666.69 |
| | | Totals | 2,012,073,232.94 |