



Position and Prices Sheet of 16/04/2025

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	16/04/2025	215,280,686.03	20,762,694.552	10.3686	10.3790	10.1612	0.090%	-2.580%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	16/04/2025	594,926,854.64	179,158,968.804	3.3207	3.3273	3.3207	0.021%	0.572%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	16/04/2025	24,479,693.37	7,219,463.988	3.3908	3.3908	3.3908	0.021%	0.734%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	16/04/2025	20,196,127.27	6,154,235.256	3.2817	3.2948	3.2653	0.171%	-0.654%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	16/04/2025	1,311,658.13	373,187.471	3.5147	3.5147	3.5147	0.171%	-0.363%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	16/04/2025	46,869,883.95	4,313,879.350	10.8649	10.9084	10.6476	0.034%	0.499%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	16/04/2025	241,662,131.25	22,497,158.502	10.7419	10.7634	10.5271	0.034%	-2.269%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	16/04/2025	85,480,917.44	7,595,560.072	11.2541	11.2541	11.2541	0.217%	0.069%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	16/04/2025	54,828,986.21	6,535,822.172	8.3890	8.4309	8.3051	-0.069%	9.883%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	16/04/2025	5,456,155.42	650,021.976	8.3938	8.4358	8.3099	-0.069%	9.882%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	16/04/2025	6,712,208.36	722,081.469	9.2956	9.2956	9.2956	-0.065%	10.368%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	16/04/2025	13,775,639.60	3,743,080.836	3.6803	3.6987	3.6435	-1.538%	-10.320%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	16/04/2025	129,856.15	35,308.035	3.6778	3.6962	3.6410	-1.539%	-10.319%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	16/04/2025	27,884,516.30	6,273,271.764	4.4450	4.4628	4.4117	0.137%	0.450%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	16/04/2025	13,404,638.01	2,934,232.112	4.5684	4.5684	4.5684	0.138%	0.568%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	16/04/2025	3,699,204.52	832,983.933	4.4409	4.4587	4.4076	0.135%	0.448%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	16/04/2025	43,016,741.57	3,724,586.840	11.5494	11.5840	11.3184	0.506%	8.450%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	16/04/2025	86,222,151.36	8,208,733.768	10.5037	10.5247	10.2936	0.024%	0.514%

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	16/04/2025	75,326,560.06	6,852,814.252	10.9921	10.9921	10.9921	0.212%	-0.138%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	16/04/2025	3,349,182.56	121,755.708	27.5074	27.5074	27.5074	0.005%	5.881%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	16/04/2025	18,518,399.31	719,242.748	25.7471	26.0046	25.7471	0.002%	5.569%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	16/04/2025	4,646,870.76	229,947.369	20.2084	20.2084	20.2084	-0.140%	10.049%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	16/04/2025	78,918,084.75	4,255,835.081	18.5435	18.7289	18.5435	-0.144%	9.628%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	16/04/2025	47,656,740.05	953,433.783	49.9843	49.9843	49.9843	0.191%	-0.495%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	16/04/2025	109,602,709.45	2,421,420.381	45.2638	45.4901	45.2638	0.187%	-0.933%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	16/04/2025	1,667,961.01	42,791.510	38.9788	38.9788	38.9788	-0.072%	-6.145%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	16/04/2025	1,827,468.88	47,981.582	38.0869	38.2773	38.0869	-0.073%	-6.242%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	16/04/2025	28,862,920.34	2,695,622.352	10.7073	10.7180	10.7073	0.022%	0.568%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	16/04/2025	12,376,914.15	318,286.572	38.8861	39.2750	38.8861	-1.631%	-10.385%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	16/04/2025	16,811,694.01	2,364,202.292	7.1109	7.1536	7.0398	-0.910%	-13.083%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	16/04/2025	753,150.66	144,112.065	5.2261	5.2261	5.2261	-0.440%	-6.715%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	16/04/2025	42,086,428.12	8,420,389.663	4.9982	5.0232	4.9482	-0.440%	-6.892%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	16/04/2025	841,215.26	59,223.066	14.2042	14.2610	14.0977	0.137%	1.339%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	16/04/2025	7,929,545.33	558,253.649	14.2042	14.2610	14.0977	0.137%	1.339%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	16/04/2025	57,011,063.01	5,116,175.334	11.1433	11.1879	10.9204	0.048%	0.479%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	16/04/2025	4,453,822.96	424,306.349	10.4967	10.5492	10.3917	-0.024%	0.010%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	16/04/2025	14,872,155.45	1,319,996.838	11.2668	11.3006	11.2668	0.024%	4.730%

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
----------	--------	-----------------	--------------

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



Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,004,080,175.11	1.000000000000	2,004,080,175.11
USD	8,770,760.59	0.880669308675	7,724,139.67
		Totals	2,011,804,314.78