



Position and Prices Sheet of 17/04/2025

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	17/04/2025	215,907,748.97	20,762,054.864	10.3992	10.4096	10.1912	0.295%	-2.293%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	17/04/2025	595,026,967.31	179,179,755.898	3.3208	3.3274	3.3208	0.003%	0.575%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	17/04/2025	24,481,346.31	7,219,463.988	3.3910	3.3910	3.3910	0.006%	0.740%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	17/04/2025	20,270,280.42	6,154,235.256	3.2937	3.3069	3.2772	0.366%	-0.291%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	17/04/2025	1,316,510.65	373,187.471	3.5277	3.5277	3.5277	0.370%	0.006%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	17/04/2025	46,939,088.55	4,313,379.350	10.8822	10.9257	10.6646	0.159%	0.659%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	17/04/2025	242,086,343.41	22,492,209.371	10.7631	10.7846	10.5478	0.197%	-2.076%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	17/04/2025	85,564,487.05	7,575,493.594	11.2949	11.2949	11.2949	0.363%	0.432%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	17/04/2025	54,257,649.49	6,529,809.237	8.3092	8.3507	8.2261	-0.951%	8.838%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	17/04/2025	5,404,272.34	650,021.976	8.3140	8.3556	8.2309	-0.951%	8.838%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	17/04/2025	6,648,658.39	722,081.469	9.2076	9.2076	9.2076	-0.947%	9.323%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	17/04/2025	13,747,043.13	3,743,108.008	3.6726	3.6910	3.6359	-0.209%	-10.507%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	17/04/2025	129,585.64	35,308.035	3.6701	3.6885	3.6334	-0.209%	-10.507%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	17/04/2025	27,942,258.03	6,273,271.764	4.4542	4.4720	4.4208	0.207%	0.658%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	17/04/2025	13,432,544.85	2,934,232.112	4.5779	4.5779	4.5779	0.208%	0.777%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	17/04/2025	3,706,864.63	832,983.933	4.4501	4.4679	4.4167	0.207%	0.656%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	17/04/2025	43,117,365.14	3,724,586.840	11.5764	11.6111	11.3449	0.234%	8.704%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	17/04/2025	86,288,570.53	8,208,733.768	10.5118	10.5328	10.3016	0.077%	0.591%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	17/04/2025	75,581,014.74	6,849,897.410	11.0339	11.0339	11.0339	0.380%	0.242%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	17/04/2025	3,339,024.56	121,755.708	27.4240	27.4240	27.4240	-0.303%	5.560%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	17/04/2025	18,440,415.05	718,412.718	25.6683	25.9250	25.6683	-0.306%	5.246%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	17/04/2025	4,604,721.37	229,947.369	20.0251	20.0251	20.0251	-0.907%	9.051%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	17/04/2025	78,313,633.72	4,262,050.101	18.3746	18.5583	18.3746	-0.911%	8.630%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	17/04/2025	47,837,140.19	953,433.783	50.1735	50.1735	50.1735	0.379%	-0.118%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	17/04/2025	110,013,016.14	2,421,420.381	45.4333	45.6605	45.4333	0.374%	-0.562%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	17/04/2025	1,666,804.89	42,791.510	38.9518	38.9518	38.9518	-0.069%	-6.210%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	17/04/2025	1,826,184.45	47,981.582	38.0601	38.2504	38.0601	-0.070%	-6.308%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	17/04/2025	28,842,888.06	2,693,569.775	10.7081	10.7188	10.7081	0.007%	0.576%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	17/04/2025	12,353,045.52	318,286.572	38.8111	39.1992	38.8111	-0.193%	-10.558%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	17/04/2025	16,796,422.57	2,364,193.658	7.1045	7.1471	7.0335	-0.090%	-13.162%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	17/04/2025	754,584.29	144,112.065	5.2361	5.2361	5.2361	0.191%	-6.537%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	17/04/2025	42,165,939.33	8,420,421.674	5.0076	5.0326	4.9575	0.188%	-6.717%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	17/04/2025	841,205.82	59,223.066	14.2040	14.2608	14.0975	-0.001%	1.338%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	17/04/2025	7,929,456.40	558,253.649	14.2040	14.2608	14.0975	-0.001%	1.338%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	17/04/2025	57,088,604.48	5,115,400.619	11.1601	11.2047	10.9369	0.151%	0.630%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	17/04/2025	4,454,124.36	424,306.349	10.4974	10.5499	10.3924	0.007%	0.016%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	17/04/2025	14,828,319.07	1,319,996.838	11.2336	11.2673	11.2336	-0.295%	4.421%

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	2,005,173,467.63	1.000000000000	2,005,173,467.63
USD	8,770,662.22	0.880281690141	7,720,653.36
		Totals	2,012,894,120.99