



Position and Prices Sheet of 22/04/2025

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	22/04/2025	216,110,614.39	20,758,103.811	10.4109	10.4213	10.2027	0.113%	-2.183%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	22/04/2025	595,244,295.10	179,228,973.346	3.3211	3.3277	3.3211	0.009%	0.585%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	22/04/2025	24,485,433.18	7,219,463.988	3.3916	3.3916	3.3916	0.018%	0.758%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	22/04/2025	20,321,475.55	6,154,235.256	3.3020	3.3152	3.2855	0.252%	-0.039%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	22/04/2025	1,320,019.03	373,187.471	3.5371	3.5371	3.5371	0.266%	0.272%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	22/04/2025	46,979,675.88	4,313,051.161	10.8924	10.9360	10.6746	0.094%	0.753%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	22/04/2025	242,305,981.96	22,492,209.371	10.7729	10.7944	10.5574	0.091%	-1.987%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	22/04/2025	85,764,949.29	7,572,196.486	11.3263	11.3263	11.3263	0.278%	0.711%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	22/04/2025	55,278,294.78	6,529,161.298	8.4664	8.5087	8.3817	1.892%	10.897%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	22/04/2025	5,506,529.66	650,027.960	8.4712	8.5136	8.3865	1.891%	10.896%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	22/04/2025	6,775,810.92	722,081.469	9.3837	9.3837	9.3837	1.913%	11.414%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	22/04/2025	13,734,705.91	3,743,338.502	3.6691	3.6874	3.6324	-0.095%	-10.593%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	22/04/2025	129,511.06	35,321.591	3.6666	3.6849	3.6299	-0.095%	-10.593%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	22/04/2025	27,974,124.50	6,273,271.764	4.4593	4.4771	4.4259	0.114%	0.773%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	22/04/2025	13,448,611.05	2,934,232.112	4.5833	4.5833	4.5833	0.118%	0.896%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	22/04/2025	3,711,092.08	832,983.933	4.4552	4.4730	4.4218	0.115%	0.771%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	22/04/2025	43,392,045.99	3,724,586.840	11.6502	11.6852	11.4172	0.638%	9.397%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	22/04/2025	86,320,463.00	8,206,816.301	10.5181	10.5391	10.3077	0.060%	0.652%

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**EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.**

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	22/04/2025	75,791,970.43	6,849,897.410	11.0647	11.0647	11.0647	0.279%	0.521%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	22/04/2025	3,374,932.38	121,755.708	27.7189	27.7189	27.7189	1.075%	6.695%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	22/04/2025	18,636,133.87	718,412.718	25.9407	26.2001	25.9407	1.061%	6.363%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	22/04/2025	4,685,841.03	229,947.369	20.3779	20.3779	20.3779	1.762%	10.972%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	22/04/2025	79,677,058.55	4,261,953.489	18.6950	18.8820	18.6950	1.744%	10.524%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	22/04/2025	47,970,435.74	953,433.783	50.3133	50.3133	50.3133	0.279%	0.160%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	22/04/2025	110,296,576.46	2,421,420.381	45.5504	45.7782	45.5504	0.258%	-0.306%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	22/04/2025	1,648,197.53	42,791.510	38.5169	38.5169	38.5169	-1.117%	-7.257%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	22/04/2025	1,805,710.06	47,981.582	37.6334	37.8216	37.6334	-1.121%	-7.358%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	22/04/2025	28,843,830.45	2,693,569.775	10.7084	10.7191	10.7084	0.003%	0.579%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	22/04/2025	12,340,590.52	318,286.572	38.7719	39.1596	38.7719	-0.101%	-10.648%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	22/04/2025	16,687,444.76	2,364,317.173	7.0580	7.1003	6.9874	-0.655%	-13.730%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	22/04/2025	751,127.06	144,112.065	5.2121	5.2121	5.2121	-0.458%	-6.965%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	22/04/2025	41,969,408.85	8,420,511.538	4.9842	5.0091	4.9344	-0.467%	-7.153%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	22/04/2025	841,035.24	59,223.066	14.2011	14.2579	14.0946	-0.020%	1.317%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	22/04/2025	7,927,848.34	558,253.649	14.2012	14.2580	14.0947	-0.020%	1.318%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	22/04/2025	57,134,157.83	5,115,034.885	11.1698	11.2145	10.9464	0.087%	0.718%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	22/04/2025	4,455,326.40	424,306.349	10.5003	10.5528	10.3953	0.028%	0.044%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	22/04/2025	14,992,791.90	1,319,996.838	11.3582	11.3923	11.3582	1.109%	5.579%

**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	2,009,865,167.15	1.000000000000	2,009,865,167.15
USD	8,768,883.58	0.871383757407	7,641,062.72
		<b>Totals</b>	<b>2,017,506,229.87</b>