



Position and Prices Sheet of 23/04/2025

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	23/04/2025	216,166,838.39	20,753,135.262	10.4161	10.4265	10.2078	0.050%	-2.134%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	23/04/2025	595,420,057.05	179,276,981.570	3.3212	3.3278	3.3212	0.003%	0.588%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	23/04/2025	24,486,478.50	7,219,463.988	3.3917	3.3917	3.3917	0.003%	0.761%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	23/04/2025	20,308,422.30	6,154,235.257	3.2999	3.3131	3.2834	-0.064%	-0.103%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	23/04/2025	1,319,207.78	373,187.471	3.5350	3.5350	3.5350	-0.059%	0.213%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	23/04/2025	46,957,932.34	4,311,670.290	10.8909	10.9345	10.6731	-0.014%	0.739%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	23/04/2025	242,294,951.98	22,492,209.371	10.7724	10.7939	10.5570	-0.005%	-1.992%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	23/04/2025	85,686,849.34	7,572,196.486	11.3160	11.3160	11.3160	-0.091%	0.620%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	23/04/2025	56,475,795.87	6,531,406.382	8.6468	8.6900	8.5603	2.131%	13.260%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	23/04/2025	5,615,634.23	649,074.359	8.6518	8.6951	8.5653	2.132%	13.260%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	23/04/2025	6,920,505.02	722,081.469	9.5841	9.5841	9.5841	2.136%	13.793%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	23/04/2025	14,054,005.19	3,742,444.696	3.7553	3.7741	3.7177	2.349%	-8.492%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	23/04/2025	132,553.54	35,321.591	3.7528	3.7716	3.7153	2.351%	-8.491%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	23/04/2025	27,938,688.73	6,271,066.990	4.4552	4.4730	4.4218	-0.092%	0.680%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	23/04/2025	13,436,446.83	2,934,232.112	4.5792	4.5792	4.5792	-0.089%	0.806%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	23/04/2025	3,707,694.21	832,983.933	4.4511	4.4689	4.4177	-0.092%	0.679%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	23/04/2025	43,360,820.75	3,724,586.840	11.6418	11.6767	11.4090	-0.072%	9.318%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	23/04/2025	86,360,296.30	8,206,816.301	10.5230	10.5440	10.3125	0.047%	0.699%

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



EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	23/04/2025	75,596,024.50	6,836,697.399	11.0574	11.0574	11.0574	-0.066%	0.455%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	23/04/2025	3,414,121.19	121,755.708	28.0407	28.0407	28.0407	1.161%	7.934%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	23/04/2025	18,852,007.94	718,412.718	26.2412	26.5036	26.2412	1.158%	7.595%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	23/04/2025	4,784,291.50	229,947.369	20.8060	20.8060	20.8060	2.101%	13.303%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	23/04/2025	81,298,728.76	4,259,364.137	19.0871	19.2780	19.0871	2.097%	12.842%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	23/04/2025	47,922,392.39	953,433.783	50.2629	50.2629	50.2629	-0.100%	0.060%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	23/04/2025	110,022,169.98	2,417,918.381	45.5028	45.7303	45.5028	-0.104%	-0.410%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	23/04/2025	1,656,237.95	42,791.510	38.7048	38.7048	38.7048	0.488%	-6.805%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	23/04/2025	1,814,501.23	47,981.582	37.8166	38.0057	37.8166	0.487%	-6.907%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	23/04/2025	28,801,141.17	2,689,515.775	10.7087	10.7194	10.7087	0.003%	0.581%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	23/04/2025	12,607,931.40	317,522.572	39.7072	40.1043	39.7072	2.412%	-8.493%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	23/04/2025	17,023,900.67	2,364,490.024	7.1998	7.2430	7.1278	2.009%	-11.997%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	23/04/2025	761,149.12	144,112.065	5.2816	5.2816	5.2816	1.333%	-5.724%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	23/04/2025	42,434,549.68	8,401,884.749	5.0506	5.0759	5.0001	1.332%	-5.916%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	23/04/2025	840,866.19	59,223.066	14.1983	14.2551	14.0918	-0.020%	1.297%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	23/04/2025	7,926,254.86	558,253.649	14.1983	14.2551	14.0918	-0.020%	1.297%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	23/04/2025	57,112,593.32	5,115,034.885	11.1656	11.2103	10.9423	-0.038%	0.680%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	23/04/2025	4,458,876.70	424,306.349	10.5086	10.5611	10.4035	0.079%	0.123%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	23/04/2025	15,154,556.52	1,319,996.838	11.4808	11.5152	11.4808	1.079%	6.719%

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	2,014,358,352.37	1.000000000000	2,014,358,352.37
USD	8,767,121.05	0.876040297854	7,680,351.34
		Totals	2,022,038,703.71