



Position and Prices Sheet of 24/04/2025

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	24/04/2025	216,556,354.23	20,752,141.878	10.4354	10.4458	10.2267	0.185%	-1.952%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	24/04/2025	595,401,520.14	179,250,818.325	3.3216	3.3282	3.3216	0.012%	0.600%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	24/04/2025	24,489,664.20	7,219,463.988	3.3922	3.3922	3.3922	0.015%	0.775%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	24/04/2025	20,420,382.38	6,154,235.257	3.3181	3.3314	3.3015	0.552%	0.448%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	24/04/2025	1,326,517.41	373,187.471	3.5546	3.5546	3.5546	0.554%	0.768%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	24/04/2025	47,002,974.23	4,311,670.290	10.9013	10.9449	10.6833	0.095%	0.835%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	24/04/2025	242,589,091.34	22,492,209.371	10.7855	10.8071	10.5698	0.122%	-1.872%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	24/04/2025	85,993,355.14	7,565,121.919	11.3671	11.3671	11.3671	0.452%	1.074%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	24/04/2025	56,381,013.82	6,526,830.560	8.6383	8.6815	8.5519	-0.098%	13.148%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	24/04/2025	5,610,239.43	649,085.860	8.6433	8.6865	8.5569	-0.098%	13.148%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	24/04/2025	6,914,022.26	722,081.469	9.5751	9.5751	9.5751	-0.094%	13.686%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	24/04/2025	14,220,621.17	3,742,515.323	3.7997	3.8187	3.7617	1.182%	-7.410%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	24/04/2025	134,122.49	35,321.591	3.7972	3.8162	3.7592	1.183%	-7.408%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	24/04/2025	28,016,011.72	6,271,066.990	4.4675	4.4854	4.4340	0.276%	0.958%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	24/04/2025	13,473,783.19	2,934,232.112	4.5919	4.5919	4.5919	0.277%	1.085%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	24/04/2025	3,717,955.61	832,983.933	4.4634	4.4813	4.4299	0.276%	0.957%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	24/04/2025	43,437,393.00	3,718,862.960	11.6803	11.7153	11.4467	0.331%	9.679%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	24/04/2025	86,397,595.93	8,206,816.301	10.5275	10.5486	10.3170	0.043%	0.742%

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EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	24/04/2025	75,929,723.14	6,836,697.399	11.1062	11.1062	11.1062	0.441%	0.898%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	24/04/2025	3,422,361.78	121,755.708	28.1084	28.1084	28.1084	0.241%	8.194%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	24/04/2025	18,896,985.67	718,412.718	26.3038	26.5668	26.3038	0.239%	7.852%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	24/04/2025	4,777,089.06	229,947.369	20.7747	20.7747	20.7747	-0.150%	13.133%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	24/04/2025	81,165,001.45	4,258,923.063	19.0576	19.2482	19.0576	-0.155%	12.668%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	24/04/2025	48,179,758.41	953,433.783	50.5329	50.5329	50.5329	0.537%	0.597%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	24/04/2025	110,608,432.36	2,417,918.381	45.7453	45.9740	45.7453	0.533%	0.120%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	24/04/2025	1,666,661.91	42,791.510	38.9484	38.9484	38.9484	0.629%	-6.218%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	24/04/2025	1,825,903.51	47,981.582	38.0543	38.2446	38.0543	0.629%	-6.322%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	24/04/2025	28,805,048.18	2,689,515.775	10.7101	10.7208	10.7101	0.013%	0.595%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	24/04/2025	12,764,146.17	317,522.572	40.1992	40.6012	40.1992	1.239%	-7.359%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	24/04/2025	17,143,248.99	2,364,503.913	7.2503	7.2938	7.1778	0.701%	-11.380%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	24/04/2025	762,780.03	144,112.065	5.2930	5.2930	5.2930	0.216%	-5.521%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	24/04/2025	42,526,690.41	8,402,276.783	5.0613	5.0866	5.0107	0.212%	-5.717%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	24/04/2025	842,291.08	59,223.066	14.2223	14.2792	14.1156	0.169%	1.468%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	24/04/2025	7,939,686.30	558,253.649	14.2224	14.2793	14.1157	0.170%	1.469%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	24/04/2025	57,186,303.43	5,115,034.885	11.1800	11.2247	10.9564	0.129%	0.810%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	24/04/2025	4,462,723.46	424,306.349	10.5177	10.5703	10.4125	0.087%	0.210%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	24/04/2025	15,191,200.47	1,319,996.838	11.5085	11.5430	11.5085	0.241%	6.976%

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	2,017,396,676.12	1.000000000000	2,017,396,676.12
USD	8,781,977.38	0.879043600563	7,719,741.02
		Totals	2,025,116,417.14