



Position and Prices Sheet of 25/04/2025

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	25/04/2025	216,418,765.85	20,752,114.401	10.4288	10.4392	10.2202	-0.063%	-2.014%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	25/04/2025	595,349,686.29	179,223,577.899	3.3218	3.3284	3.3218	0.006%	0.606%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	25/04/2025	24,491,628.26	7,219,463.988	3.3924	3.3924	3.3924	0.006%	0.781%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	25/04/2025	20,400,398.38	6,154,281.383	3.3148	3.3281	3.2982	-0.099%	0.348%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	25/04/2025	1,325,246.12	373,187.471	3.5512	3.5512	3.5512	-0.096%	0.672%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	25/04/2025	46,972,636.62	4,309,659.412	10.8994	10.9430	10.6814	-0.017%	0.818%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	25/04/2025	242,493,231.01	22,491,676.739	10.7815	10.8031	10.5659	-0.037%	-1.909%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	25/04/2025	85,846,119.39	7,563,239.706	11.3504	11.3504	11.3504	-0.147%	0.926%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	25/04/2025	56,283,699.70	6,525,426.573	8.6253	8.6684	8.5390	-0.150%	12.978%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	25/04/2025	5,605,222.14	649,486.896	8.6302	8.6734	8.5439	-0.152%	12.977%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	25/04/2025	6,903,861.29	722,081.469	9.5611	9.5611	9.5611	-0.146%	13.520%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	25/04/2025	14,351,529.64	3,742,559.011	3.8347	3.8539	3.7964	0.921%	-6.557%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	25/04/2025	135,355.58	35,321.591	3.8321	3.8513	3.7938	0.919%	-6.557%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	25/04/2025	27,986,543.16	6,268,405.675	4.4647	4.4826	4.4312	-0.063%	0.895%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	25/04/2025	13,465,474.86	2,934,232.112	4.5891	4.5891	4.5891	-0.061%	1.024%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	25/04/2025	3,715,826.57	833,029.858	4.4606	4.4784	4.4271	-0.063%	0.893%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	25/04/2025	43,507,971.76	3,718,862.960	11.6993	11.7344	11.4653	0.163%	9.858%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	25/04/2025	86,383,039.43	8,204,086.901	10.5293	10.5504	10.3187	0.017%	0.759%

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EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	25/04/2025	75,777,421.77	6,831,990.322	11.0916	11.0916	11.0916	-0.131%	0.766%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	25/04/2025	3,419,238.01	121,755.708	28.0828	28.0828	28.0828	-0.091%	8.096%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	25/04/2025	18,879,212.92	718,412.718	26.2791	26.5419	26.2791	-0.094%	7.751%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	25/04/2025	4,774,565.04	229,947.369	20.7637	20.7637	20.7637	-0.053%	13.073%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	25/04/2025	81,116,892.30	4,258,802.554	19.0469	19.2374	19.0469	-0.056%	12.604%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	25/04/2025	48,116,588.57	953,433.783	50.4666	50.4666	50.4666	-0.131%	0.465%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	25/04/2025	110,458,807.83	2,417,918.381	45.6834	45.9118	45.6834	-0.135%	-0.015%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	25/04/2025	1,672,384.91	42,791.510	39.0822	39.0822	39.0822	0.344%	-5.896%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	25/04/2025	1,832,155.50	47,981.582	38.1846	38.3755	38.1846	0.342%	-6.001%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	25/04/2025	28,806,789.89	2,689,515.775	10.7108	10.7215	10.7108	0.007%	0.601%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	25/04/2025	12,885,362.80	317,522.572	40.5809	40.9867	40.5809	0.950%	-6.479%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	25/04/2025	17,221,800.91	2,364,517.706	7.2834	7.3271	7.2106	0.457%	-10.975%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	25/04/2025	766,148.84	144,112.065	5.3163	5.3163	5.3163	0.440%	-5.105%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	25/04/2025	42,706,252.18	8,400,804.226	5.0836	5.1090	5.0328	0.441%	-5.302%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	25/04/2025	842,958.24	59,223.066	14.2336	14.2905	14.1268	0.079%	1.549%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	25/04/2025	7,945,975.10	558,253.649	14.2336	14.2905	14.1268	0.079%	1.549%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	25/04/2025	57,171,911.55	5,115,034.885	11.1772	11.2219	10.9537	-0.025%	0.784%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	25/04/2025	4,463,846.17	424,306.349	10.5203	10.5729	10.4151	0.025%	0.234%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	25/04/2025	15,170,989.66	1,319,996.838	11.4932	11.5277	11.4932	-0.133%	6.834%

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	2,016,876,604.90	1.000000000000	2,016,876,604.90
USD	8,788,933.34	0.880514220305	7,738,780.79
		Totals	2,024,615,385.69