



Position and Prices Sheet of 28/04/2025

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	28/04/2025	216,469,105.85	20,750,623.667	10.4319	10.4423	10.2233	0.030%	-1.985%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	28/04/2025	595,984,551.43	179,403,977.300	3.3220	3.3286	3.3220	0.006%	0.612%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	28/04/2025	24,494,214.55	7,219,463.988	3.3928	3.3928	3.3928	0.012%	0.793%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	28/04/2025	20,290,563.60	6,134,093.074	3.3078	3.3210	3.2913	-0.211%	0.136%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	28/04/2025	1,322,559.36	373,187.471	3.5440	3.5440	3.5440	-0.203%	0.468%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	28/04/2025	46,966,473.83	4,309,659.412	10.8980	10.9416	10.6800	-0.013%	0.805%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	28/04/2025	242,498,607.69	22,490,678.735	10.7822	10.8038	10.5666	0.006%	-1.902%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	28/04/2025	85,588,747.95	7,559,474.921	11.3220	11.3220	11.3220	-0.250%	0.673%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	28/04/2025	56,021,845.78	6,522,473.369	8.5890	8.6319	8.5031	-0.421%	12.502%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	28/04/2025	5,585,712.93	649,957.274	8.5940	8.6370	8.5081	-0.419%	12.503%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	28/04/2025	6,875,712.69	722,081.469	9.5221	9.5221	9.5221	-0.408%	13.057%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	28/04/2025	14,371,567.60	3,742,688.750	3.8399	3.8591	3.8015	0.136%	-6.431%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	28/04/2025	177,769.23	46,326.510	3.8373	3.8565	3.7989	0.136%	-6.430%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	28/04/2025	27,960,491.72	6,265,486.051	4.4626	4.4805	4.4291	-0.047%	0.847%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	28/04/2025	13,459,657.98	2,934,232.112	4.5871	4.5871	4.5871	-0.044%	0.980%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	28/04/2025	3,714,097.59	833,029.858	4.4585	4.4763	4.4251	-0.047%	0.846%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	28/04/2025	43,638,602.69	3,717,469.200	11.7388	11.7740	11.5040	0.338%	10.229%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	28/04/2025	86,410,125.44	8,204,048.136	10.5326	10.5537	10.3219	0.031%	0.790%

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EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	28/04/2025	75,581,571.73	6,830,579.100	11.0652	11.0652	11.0652	-0.238%	0.526%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	28/04/2025	3,411,238.09	121,755.708	28.0171	28.0171	28.0171	-0.234%	7.843%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	28/04/2025	18,833,471.80	718,412.718	26.2154	26.4776	26.2154	-0.242%	7.490%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	28/04/2025	4,755,700.91	229,947.369	20.6817	20.6817	20.6817	-0.395%	12.626%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	28/04/2025	80,785,079.96	4,258,667.142	18.9696	19.1593	18.9696	-0.406%	12.147%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	28/04/2025	48,028,428.41	953,433.783	50.3742	50.3742	50.3742	-0.183%	0.281%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	28/04/2025	110,242,640.42	2,417,918.381	45.5940	45.8220	45.5940	-0.196%	-0.211%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	28/04/2025	1,677,055.03	42,791.510	39.1913	39.1913	39.1913	0.279%	-5.633%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	28/04/2025	1,837,218.16	47,981.582	38.2901	38.4816	38.2901	0.276%	-5.742%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	28/04/2025	28,807,616.99	2,689,515.775	10.7111	10.7218	10.7111	0.003%	0.604%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	28/04/2025	12,901,098.19	317,522.572	40.6305	41.0368	40.6305	0.122%	-6.365%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	28/04/2025	17,279,096.01	2,366,368.238	7.3019	7.3457	7.2289	0.254%	-10.749%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	28/04/2025	766,941.57	144,112.065	5.3218	5.3218	5.3218	0.103%	-5.007%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	28/04/2025	42,746,542.23	8,400,493.423	5.0886	5.1140	5.0377	0.098%	-5.208%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	28/04/2025	844,281.31	59,223.066	14.2560	14.3130	14.1491	0.157%	1.709%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	28/04/2025	7,958,446.77	558,253.649	14.2560	14.3130	14.1491	0.157%	1.709%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	28/04/2025	57,171,777.05	5,115,034.885	11.1772	11.2219	10.9537	0.000%	0.784%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	28/04/2025	4,463,830.42	424,306.349	10.5203	10.5729	10.4151	0.000%	0.234%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	28/04/2025	15,128,295.67	1,319,996.838	11.4609	11.4953	11.4609	-0.281%	6.534%

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	2,016,248,010.55	1.000000000000	2,016,248,010.55
USD	8,802,728.08	0.880436696602	7,750,244.83
		Totals	2,023,998,255.38