



Position and Prices Sheet of 29/04/2025

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	29/04/2025	216,302,222.78	20,736,463.410	10.4310	10.4414	10.2224	-0.009%	-1.994%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	29/04/2025	596,412,944.46	179,519,821.116	3.3223	3.3289	3.3223	0.009%	0.621%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	29/04/2025	24,496,377.90	7,219,463.988	3.3931	3.3931	3.3931	0.009%	0.802%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	29/04/2025	20,213,625.31	6,107,550.042	3.3096	3.3228	3.2931	0.054%	0.191%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	29/04/2025	1,323,307.11	373,187.471	3.5460	3.5460	3.5460	0.056%	0.524%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	29/04/2025	46,975,131.54	4,309,659.412	10.9000	10.9436	10.6820	0.018%	0.823%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	29/04/2025	242,456,563.75	22,485,007.433	10.7830	10.8046	10.5673	0.007%	-1.895%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	29/04/2025	85,638,634.03	7,559,474.921	11.3286	11.3286	11.3286	0.058%	0.732%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	29/04/2025	56,281,200.24	6,521,731.927	8.6298	8.6729	8.5435	0.475%	13.037%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	29/04/2025	5,612,210.09	649,957.274	8.6347	8.6779	8.5484	0.474%	13.036%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	29/04/2025	6,908,617.14	722,081.469	9.5676	9.5676	9.5676	0.478%	13.597%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	29/04/2025	14,394,992.30	3,742,808.350	3.8460	3.8652	3.8075	0.159%	-6.282%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	29/04/2025	178,152.95	46,352.440	3.8434	3.8626	3.8050	0.159%	-6.281%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	29/04/2025	27,931,686.11	6,258,484.798	4.4630	4.4809	4.4295	0.009%	0.856%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	29/04/2025	13,460,982.55	2,934,232.112	4.5876	4.5876	4.5876	0.011%	0.991%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	29/04/2025	3,714,421.83	833,029.858	4.4589	4.4767	4.4255	0.009%	0.855%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	29/04/2025	43,712,929.42	3,715,625.907	11.7646	11.7999	11.5293	0.220%	10.471%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	29/04/2025	86,429,770.15	8,204,048.136	10.5350	10.5561	10.3243	0.023%	0.813%

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	29/04/2025	75,563,567.15	6,827,053.499	11.0683	11.0683	11.0683	0.028%	0.554%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	29/04/2025	3,419,875.15	121,755.708	28.0880	28.0880	28.0880	0.253%	8.116%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	29/04/2025	18,858,465.58	717,569.258	26.2810	26.5438	26.2810	0.250%	7.758%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	29/04/2025	4,778,560.07	229,947.369	20.7811	20.7811	20.7811	0.481%	13.168%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	29/04/2025	81,197,663.85	4,260,094.558	19.0601	19.2507	19.0601	0.477%	12.682%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	29/04/2025	48,065,669.86	953,433.783	50.4132	50.4132	50.4132	0.077%	0.359%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	29/04/2025	110,319,901.24	2,417,838.939	45.6275	45.8556	45.6275	0.073%	-0.137%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	29/04/2025	1,677,420.84	42,791.510	39.1999	39.1999	39.1999	0.022%	-5.613%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	29/04/2025	1,837,601.05	47,981.582	38.2981	38.4896	38.2981	0.021%	-5.722%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	29/04/2025	28,507,580.12	2,661,287.753	10.7119	10.7226	10.7119	0.007%	0.611%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	29/04/2025	12,921,867.73	317,486.422	40.7005	41.1075	40.7005	0.172%	-6.204%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	29/04/2025	17,324,377.20	2,366,490.090	7.3207	7.3646	7.2475	0.257%	-10.519%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	29/04/2025	767,200.88	144,112.065	5.3236	5.3236	5.3236	0.034%	-4.975%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	29/04/2025	42,756,078.13	8,399,679.098	5.0902	5.1157	5.0393	0.031%	-5.179%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	29/04/2025	844,756.42	59,223.066	14.2640	14.3211	14.1570	0.056%	1.766%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	29/04/2025	7,962,925.34	558,253.649	14.2640	14.3211	14.1570	0.056%	1.766%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	29/04/2025	57,178,821.06	5,115,034.885	11.1786	11.2233	10.9550	0.013%	0.797%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	29/04/2025	4,464,461.28	424,306.349	10.5218	10.5744	10.4166	0.014%	0.249%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	29/04/2025	15,166,211.42	1,320,084.265	11.4888	11.5233	11.4888	0.243%	6.793%

**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	2,017,249,092.27	1.000000000000	2,017,249,092.27
USD	8,807,681.76	0.879275477007	7,744,378.58
		<b>Totals</b>	<b>2,024,993,470.85</b>