



## Position and Prices Sheet of 30/04/2025

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	30/04/2025	216,445,005.38	20,734,548.483	10.4389	10.4493	10.2301	0.076%	-1.920%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	30/04/2025	596,177,097.29	179,429,938.832	3.3226	3.3292	3.3226	0.009%	0.630%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	30/04/2025	24,499,331.58	7,219,463.988	3.3935	3.3935	3.3935	0.012%	0.814%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	30/04/2025	20,270,751.10	6,107,550.042	3.3190	3.3323	3.3024	0.284%	0.475%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	30/04/2025	1,327,083.78	373,187.471	3.5561	3.5561	3.5561	0.285%	0.811%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	30/04/2025	46,985,744.92	4,309,659.412	10.9024	10.9460	10.6844	0.022%	0.845%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	30/04/2025	242,559,004.88	22,484,960.117	10.7876	10.8092	10.5718	0.043%	-1.853%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	30/04/2025	85,686,305.91	7,547,494.069	11.3529	11.3529	11.3529	0.215%	0.948%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	30/04/2025	55,620,775.96	6,506,155.145	8.5489	8.5916	8.4634	-0.937%	11.977%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	30/04/2025	5,562,516.11	650,294.303	8.5538	8.5966	8.4683	-0.937%	11.977%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	30/04/2025	6,844,180.33	722,081.469	9.4784	9.4784	9.4784	-0.932%	12.538%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	30/04/2025	14,388,511.35	3,742,848.937	3.8443	3.8635	3.8059	-0.044%	-6.323%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	30/04/2025	178,070.81	46,352.440	3.8417	3.8609	3.8033	-0.044%	-6.323%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	30/04/2025	27,964,113.67	6,256,206.721	4.4698	4.4877	4.4363	0.152%	1.010%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	30/04/2025	13,481,667.24	2,934,232.112	4.5946	4.5946	4.5946	0.153%	1.145%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	30/04/2025	3,720,088.23	833,029.858	4.4657	4.4836	4.4322	0.153%	1.009%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	30/04/2025	43,784,818.31	3,714,551.849	11.7874	11.8228	11.5517	0.194%	10.685%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	30/04/2025	86,443,932.97	8,204,048.136	10.5367	10.5578	10.3260	0.016%	0.830%

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	30/04/2025	75,710,677.97	6,827,053.499	11.0898	11.0898	11.0898	0.194%	0.750%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	30/04/2025	3,408,489.98	121,755.708	27.9945	27.9945	27.9945	-0.333%	7.756%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	30/04/2025	18,785,549.64	717,202.297	26.1928	26.4547	26.1928	-0.336%	7.397%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	30/04/2025	4,731,164.61	229,947.369	20.5750	20.5750	20.5750	-0.992%	12.045%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	30/04/2025	80,364,013.42	4,258,748.537	18.8703	19.0590	18.8703	-0.996%	11.560%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	30/04/2025	48,199,077.68	953,433.783	50.5531	50.5531	50.5531	0.278%	0.637%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	30/04/2025	110,621,488.21	2,417,838.939	45.7522	45.9810	45.7522	0.273%	0.135%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	30/04/2025	1,681,189.97	42,791.510	39.2879	39.2879	39.2879	0.224%	-5.401%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	30/04/2025	1,841,712.20	47,981.582	38.3837	38.5756	38.3837	0.224%	-5.511%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	30/04/2025	28,511,071.87	2,661,287.753	10.7133	10.7240	10.7133	0.013%	0.625%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	30/04/2025	12,918,020.97	317,453.290	40.6927	41.0996	40.6927	-0.019%	-6.222%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	30/04/2025	17,281,459.94	2,366,522.874	7.3025	7.3463	7.2295	-0.249%	-10.742%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	30/04/2025	765,521.46	144,112.065	5.3120	5.3120	5.3120	-0.218%	-5.182%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	30/04/2025	42,676,765.58	8,402,642.681	5.0790	5.1044	5.0282	-0.220%	-5.387%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	30/04/2025	845,664.79	59,223.066	14.2793	14.3364	14.1722	0.107%	1.875%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	30/04/2025	7,971,487.90	558,253.649	14.2793	14.3364	14.1722	0.107%	1.875%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	30/04/2025	57,211,350.70	5,115,034.885	11.1849	11.2296	10.9612	0.056%	0.854%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	30/04/2025	4,464,767.60	424,306.349	10.5225	10.5751	10.4173	0.007%	0.255%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	30/04/2025	15,117,380.40	1,320,084.265	11.4518	11.4862	11.4518	-0.322%	6.449%

**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	2,016,228,702.02	1.000000000000	2,016,228,702.02
USD	8,817,152.69	0.879275477007	7,752,706.14
		<b>Totals</b>	<b>2,023,981,408.16</b>