



## Position and Prices Sheet of 02/05/2025

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	02/05/2025	216,229,166.09	20,733,570.975	10.4289	10.4393	10.2203	-0.096%	-2.013%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	02/05/2025	596,335,619.20	179,470,513.618	3.3227	3.3293	3.3227	0.003%	0.633%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	02/05/2025	24,501,054.27	7,219,463.988	3.3937	3.3937	3.3937	0.006%	0.820%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	02/05/2025	20,181,342.40	6,107,598.250	3.3043	3.3175	3.2878	-0.443%	0.030%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	02/05/2025	1,321,293.36	373,187.471	3.5406	3.5406	3.5406	-0.436%	0.371%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	02/05/2025	46,965,525.72	4,309,659.412	10.8977	10.9413	10.6797	-0.043%	0.802%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	02/05/2025	242,362,444.07	22,482,004.794	10.7803	10.8019	10.5647	-0.068%	-1.920%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	02/05/2025	85,250,684.71	7,540,906.479	11.3051	11.3051	11.3051	-0.421%	0.523%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	02/05/2025	56,575,894.23	6,506,161.932	8.6957	8.7392	8.6087	1.717%	13.900%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	02/05/2025	5,658,131.28	650,305.994	8.7007	8.7442	8.6137	1.717%	13.900%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	02/05/2025	6,962,281.34	722,081.469	9.6420	9.6420	9.6420	1.726%	14.480%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	02/05/2025	14,708,025.45	3,743,625.435	3.9288	3.9484	3.8895	2.198%	-4.264%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	02/05/2025	182,089.52	46,378.470	3.9262	3.9458	3.8869	2.200%	-4.262%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	02/05/2025	27,888,037.34	6,256,206.721	4.4577	4.4755	4.4243	-0.271%	0.737%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	02/05/2025	13,445,289.16	2,934,232.112	4.5822	4.5822	4.5822	-0.270%	0.872%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	02/05/2025	3,709,967.73	833,029.858	4.4536	4.4714	4.4202	-0.271%	0.735%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	02/05/2025	43,783,600.38	3,712,897.323	11.7923	11.8277	11.5565	0.042%	10.731%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	02/05/2025	86,446,202.60	8,204,048.136	10.5370	10.5581	10.3263	0.003%	0.833%

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	02/05/2025	75,170,714.35	6,806,349.287	11.0442	11.0442	11.0442	-0.411%	0.335%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	02/05/2025	3,434,956.50	121,755.708	28.2119	28.2119	28.2119	0.777%	8.593%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	02/05/2025	18,917,338.02	716,708.736	26.3947	26.6586	26.3947	0.771%	8.225%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	02/05/2025	4,813,841.62	229,947.369	20.9345	20.9345	20.9345	1.747%	14.003%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	02/05/2025	81,752,008.85	4,258,203.787	19.1987	19.3907	19.1987	1.740%	13.502%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	02/05/2025	47,994,097.23	953,433.783	50.3382	50.3382	50.3382	-0.425%	0.210%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	02/05/2025	110,096,294.72	2,416,838.710	45.5538	45.7816	45.5538	-0.434%	-0.299%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	02/05/2025	1,672,409.20	42,791.510	39.0827	39.0827	39.0827	-0.522%	-5.895%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	02/05/2025	1,832,057.40	47,981.582	38.1825	38.3734	38.1825	-0.524%	-6.007%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	02/05/2025	28,483,608.53	2,658,670.973	10.7135	10.7242	10.7135	0.002%	0.626%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	02/05/2025	13,208,686.21	317,453.290	41.6083	42.0244	41.6083	2.250%	-4.112%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	02/05/2025	17,663,521.13	2,366,572.172	7.4638	7.5086	7.3892	2.209%	-8.770%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	02/05/2025	774,659.61	144,112.065	5.3754	5.3754	5.3754	1.194%	-4.050%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	02/05/2025	43,184,766.38	8,402,666.307	5.1394	5.1651	5.0880	1.189%	-4.262%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	02/05/2025	842,713.32	59,223.066	14.2295	14.2864	14.1228	-0.349%	1.520%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	02/05/2025	7,943,666.54	558,253.649	14.2295	14.2864	14.1228	-0.349%	1.520%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	02/05/2025	57,174,767.99	5,115,034.885	11.1778	11.2225	10.9542	-0.063%	0.790%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	02/05/2025	4,468,497.31	424,306.349	10.5313	10.5840	10.4260	0.084%	0.339%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	02/05/2025	15,210,864.99	1,320,084.265	11.5226	11.5572	11.5226	0.618%	7.107%

**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	2,018,359,738.89	1.000000000000	2,018,359,738.89
USD	8,786,379.86	0.881600987393	7,746,081.16
		<b>Totals</b>	<b>2,026,105,820.05</b>