



Position and Prices Sheet of 05/05/2025

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	05/05/2025	216,224,184.20	20,728,493.473	10.4313	10.4417	10.2227	0.023%	-1.991%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	05/05/2025	598,546,726.26	180,128,311.095	3.3229	3.3295	3.3229	0.006%	0.639%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	05/05/2025	24,503,218.90	7,219,463.988	3.3940	3.3940	3.3940	0.009%	0.829%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	05/05/2025	19,931,048.47	6,026,170.633	3.3074	3.3206	3.2909	0.094%	0.124%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	05/05/2025	1,322,648.91	373,187.471	3.5442	3.5442	3.5442	0.102%	0.473%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	05/05/2025	46,978,442.84	4,309,659.412	10.9007	10.9443	10.6827	0.028%	0.830%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	05/05/2025	242,462,242.24	22,482,004.794	10.7847	10.8063	10.5690	0.041%	-1.880%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	05/05/2025	85,041,045.51	7,520,357.853	11.3081	11.3081	11.3081	0.027%	0.550%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	05/05/2025	56,842,698.35	6,496,634.063	8.7496	8.7933	8.6621	0.620%	14.606%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	05/05/2025	5,707,170.66	651,907.353	8.7546	8.7984	8.6671	0.619%	14.606%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	05/05/2025	7,006,249.25	722,081.469	9.7029	9.7029	9.7029	0.632%	15.204%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	05/05/2025	14,670,262.85	3,743,817.479	3.9185	3.9381	3.8793	-0.262%	-4.515%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	05/05/2025	181,132.10	46,255.740	3.9159	3.9355	3.8767	-0.262%	-4.514%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	05/05/2025	27,886,781.26	6,252,881.516	4.4598	4.4776	4.4264	0.047%	0.784%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	05/05/2025	3,711,773.48	833,029.858	4.4558	4.4736	4.4224	0.049%	0.785%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	05/05/2025	13,452,281.81	2,934,232.112	4.5846	4.5846	4.5846	0.052%	0.925%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	05/05/2025	43,828,699.58	3,708,806.460	11.8175	11.8530	11.5812	0.214%	10.968%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	05/05/2025	86,468,938.70	8,204,048.136	10.5398	10.5609	10.3290	0.027%	0.859%

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EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	05/05/2025	75,140,383.30	6,806,349.287	11.0397	11.0397	11.0397	-0.041%	0.294%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	05/05/2025	3,446,549.59	121,755.708	28.3071	28.3071	28.3071	0.337%	8.959%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	05/05/2025	18,979,602.84	716,708.736	26.4816	26.7464	26.4816	0.329%	8.581%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	05/05/2025	4,846,653.96	229,947.369	21.0772	21.0772	21.0772	0.682%	14.780%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	05/05/2025	82,276,109.59	4,256,950.460	19.3275	19.5208	19.3275	0.671%	14.263%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	05/05/2025	48,039,459.33	953,433.783	50.3857	50.3857	50.3857	0.094%	0.304%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	05/05/2025	110,186,577.68	2,416,838.710	45.5912	45.8192	45.5912	0.082%	-0.217%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	05/05/2025	1,671,743.55	42,791.510	39.0672	39.0672	39.0672	-0.040%	-5.932%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	05/05/2025	1,831,274.82	47,981.582	38.1662	38.3570	38.1662	-0.043%	-6.047%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	05/05/2025	28,302,448.81	2,641,725.075	10.7136	10.7243	10.7136	0.001%	0.627%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	05/05/2025	13,198,973.48	318,196.126	41.4806	41.8954	41.4806	-0.307%	-4.406%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	05/05/2025	17,686,924.35	2,366,789.434	7.4730	7.5178	7.3983	0.123%	-8.658%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	05/05/2025	775,138.42	144,112.065	5.3787	5.3787	5.3787	0.061%	-3.991%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	05/05/2025	43,116,251.54	8,384,607.070	5.1423	5.1680	5.0909	0.056%	-4.208%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	05/05/2025	842,581.04	59,223.066	14.2272	14.2841	14.1205	-0.016%	1.503%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	05/05/2025	7,942,419.46	558,253.649	14.2273	14.2842	14.1206	-0.015%	1.504%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	05/05/2025	57,183,955.98	5,113,740.090	11.1824	11.2271	10.9588	0.041%	0.831%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	05/05/2025	15,763,523.21	1,363,347.339	11.5624	11.5971	11.5624	0.345%	7.477%

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,017,211,115.82	1.000000000000	2,017,211,115.82

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (E.C)
USD	8,785,000.50	0.881600987393	7,744,865.12
		Totals	2,024,955,980.94