



Position and Prices Sheet of 06/05/2025

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	06/05/2025	216,172,903.94	20,718,639.027	10.4337	10.4441	10.2250	0.023%	-1.968%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	06/05/2025	598,066,265.05	179,976,237.898	3.3230	3.3296	3.3230	0.003%	0.642%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	06/05/2025	24,504,611.97	7,219,463.988	3.3942	3.3942	3.3942	0.006%	0.835%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	06/05/2025	19,900,909.46	6,026,031.551	3.3025	3.3157	3.2860	-0.148%	-0.024%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	06/05/2025	1,320,716.02	373,187.471	3.5390	3.5390	3.5390	-0.147%	0.326%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	06/05/2025	46,994,529.19	4,309,191.366	10.9056	10.9492	10.6875	0.045%	0.875%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	06/05/2025	242,609,874.81	22,481,437.096	10.7916	10.8132	10.5758	0.064%	-1.817%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	06/05/2025	84,876,140.49	7,511,884.900	11.2989	11.2989	11.2989	-0.081%	0.468%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	06/05/2025	56,303,077.25	6,496,669.758	8.6665	8.7098	8.5798	-0.950%	13.518%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	06/05/2025	5,643,054.38	650,765.018	8.6714	8.7148	8.5847	-0.950%	13.516%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	06/05/2025	6,939,988.32	722,081.469	9.6111	9.6111	9.6111	-0.946%	14.114%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	06/05/2025	14,595,750.71	3,742,344.845	3.9002	3.9197	3.8612	-0.467%	-4.961%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	06/05/2025	180,482.08	46,306.814	3.8975	3.9170	3.8585	-0.470%	-4.962%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	06/05/2025	27,896,081.27	6,252,903.939	4.4613	4.4791	4.4278	0.034%	0.818%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	06/05/2025	13,456,869.31	2,934,232.112	4.5862	4.5862	4.5862	0.035%	0.960%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	06/05/2025	3,712,998.01	833,029.858	4.4572	4.4750	4.4238	0.031%	0.817%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	06/05/2025	43,906,745.90	3,708,406.933	11.8398	11.8753	11.6030	0.189%	11.177%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	06/05/2025	86,423,907.00	8,200,908.364	10.5383	10.5594	10.3275	-0.014%	0.845%

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EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	06/05/2025	75,007,282.27	6,801,634.019	11.0278	11.0278	11.0278	-0.108%	0.186%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	06/05/2025	3,427,203.65	121,755.708	28.1482	28.1482	28.1482	-0.561%	8.347%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	06/05/2025	18,874,327.71	716,776.492	26.3322	26.5955	26.3322	-0.564%	7.968%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	06/05/2025	4,801,001.99	229,947.369	20.8787	20.8787	20.8787	-0.942%	13.699%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	06/05/2025	81,491,515.63	4,256,602.099	19.1447	19.3361	19.1447	-0.946%	13.182%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	06/05/2025	47,986,795.79	953,433.783	50.3305	50.3305	50.3305	-0.110%	0.194%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	06/05/2025	110,056,204.51	2,416,729.039	45.5393	45.7670	45.5393	-0.114%	-0.330%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	06/05/2025	1,676,876.01	42,791.510	39.1871	39.1871	39.1871	0.307%	-5.644%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	06/05/2025	1,836,879.20	47,981.582	38.2830	38.4744	38.2830	0.306%	-5.759%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	06/05/2025	28,303,932.26	2,641,725.075	10.7142	10.7249	10.7142	0.006%	0.633%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	06/05/2025	13,140,785.02	318,274.659	41.2876	41.7005	41.2876	-0.465%	-4.851%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	06/05/2025	17,629,116.97	2,363,615.785	7.4585	7.5033	7.3839	-0.194%	-8.835%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	06/05/2025	773,872.77	144,112.065	5.3699	5.3699	5.3699	-0.164%	-4.148%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	06/05/2025	43,045,631.38	8,384,715.678	5.1338	5.1595	5.0825	-0.165%	-4.366%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	06/05/2025	843,297.05	59,223.066	14.2393	14.2963	14.1325	0.085%	1.590%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	06/05/2025	7,949,268.93	558,260.678	14.2393	14.2963	14.1325	0.084%	1.590%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	06/05/2025	57,182,633.98	5,112,556.696	11.1847	11.2294	10.9610	0.021%	0.852%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	06/05/2025	4,467,220.59	424,306.349	10.5283	10.5809	10.4230	-0.028%	0.311%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	06/05/2025	15,677,982.61	1,363,347.339	11.4996	11.5341	11.4996	-0.543%	6.893%

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	2,018,884,167.50	1.000000000000	2,018,884,167.50
USD	8,792,565.98	0.883002207506	7,763,855.17
		Totals	2,026,648,022.67