



Position and Prices Sheet of 07/05/2025

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	07/05/2025	216,487,589.53	20,718,316.289	10.4491	10.4595	10.2401	0.148%	-1.824%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	07/05/2025	600,058,517.08	180,567,026.883	3.3232	3.3298	3.3232	0.006%	0.648%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	07/05/2025	24,506,173.16	7,219,463.988	3.3945	3.3945	3.3945	0.009%	0.844%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	07/05/2025	19,995,224.01	6,026,031.551	3.3181	3.3314	3.3015	0.472%	0.448%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	07/05/2025	1,327,012.03	373,187.471	3.5559	3.5559	3.5559	0.478%	0.805%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	07/05/2025	47,022,642.97	4,308,723.530	10.9134	10.9571	10.6951	0.072%	0.947%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	07/05/2025	242,813,330.61	22,476,126.574	10.8032	10.8248	10.5871	0.107%	-1.711%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	07/05/2025	85,163,702.58	7,504,074.284	11.3490	11.3490	11.3490	0.443%	0.913%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	07/05/2025	56,769,171.30	6,494,748.185	8.7408	8.7845	8.6534	0.857%	14.491%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	07/05/2025	5,691,133.85	650,728.558	8.7458	8.7895	8.6583	0.858%	14.490%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	07/05/2025	6,999,801.65	722,081.469	9.6939	9.6939	9.6939	0.862%	15.097%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	07/05/2025	14,557,209.02	3,742,157.460	3.8901	3.9096	3.8512	-0.259%	-5.207%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	07/05/2025	180,014.51	46,306.814	3.8874	3.9068	3.8485	-0.259%	-5.208%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	07/05/2025	27,862,249.87	6,234,083.858	4.4693	4.4872	4.4358	0.179%	0.999%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	07/05/2025	13,481,274.77	2,934,232.112	4.5945	4.5945	4.5945	0.181%	1.143%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	07/05/2025	3,719,690.59	833,029.858	4.4653	4.4832	4.4318	0.182%	1.000%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	07/05/2025	43,916,049.13	3,708,320.748	11.8426	11.8781	11.6057	0.024%	11.203%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	07/05/2025	86,453,499.54	8,200,908.364	10.5419	10.5630	10.3311	0.034%	0.879%

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EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	07/05/2025	75,337,655.03	6,801,634.019	11.0764	11.0764	11.0764	0.441%	0.628%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	07/05/2025	3,449,790.26	121,755.708	28.3337	28.3337	28.3337	0.659%	9.061%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	07/05/2025	18,998,189.16	716,776.492	26.5050	26.7701	26.5050	0.656%	8.677%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	07/05/2025	4,842,047.70	229,947.369	21.0572	21.0572	21.0572	0.855%	14.671%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	07/05/2025	82,178,866.25	4,256,271.380	19.3077	19.5008	19.3077	0.851%	14.146%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	07/05/2025	48,197,047.49	953,433.783	50.5510	50.5510	50.5510	0.438%	0.633%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	07/05/2025	110,586,761.83	2,417,886.911	45.7369	45.9656	45.7369	0.434%	0.102%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	07/05/2025	1,673,375.88	42,791.510	39.1053	39.1053	39.1053	-0.209%	-5.840%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	07/05/2025	1,833,027.26	47,981.582	38.2027	38.3937	38.2027	-0.210%	-5.957%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	07/05/2025	28,329,780.65	2,644,014.368	10.7147	10.7254	10.7147	0.005%	0.638%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	07/05/2025	13,102,871.04	318,274.659	41.1684	41.5801	41.1684	-0.289%	-5.126%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	07/05/2025	17,632,121.42	2,362,298.994	7.4640	7.5088	7.3894	0.074%	-8.768%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	07/05/2025	774,876.91	144,112.065	5.3769	5.3769	5.3769	0.130%	-4.023%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	07/05/2025	43,087,689.48	8,382,183.324	5.1404	5.1661	5.0890	0.129%	-4.244%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	07/05/2025	843,708.59	59,223.066	14.2463	14.3033	14.1395	0.049%	1.639%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	07/05/2025	7,953,148.32	558,260.678	14.2463	14.3033	14.1395	0.049%	1.639%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	07/05/2025	57,228,209.10	5,112,349.963	11.1941	11.2389	10.9702	0.084%	0.937%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	07/05/2025	4,467,727.63	424,306.349	10.5295	10.5821	10.4242	0.011%	0.322%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	07/05/2025	15,780,797.07	1,363,347.339	11.5750	11.6097	11.5750	0.656%	7.594%

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	2,024,505,120.36	1.000000000000	2,024,505,120.36
USD	8,796,856.91	0.880281690141	7,743,712.07
		Totals	2,032,248,832.43