



Position and Prices Sheet of 08/05/2025

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	08/05/2025	216,181,337.65	20,717,046.770	10.4349	10.4453	10.2262	-0.136%	-1.957%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	08/05/2025	600,061,590.59	180,550,733.970	3.3235	3.3301	3.3235	0.009%	0.657%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	08/05/2025	24,508,884.58	7,219,463.988	3.3948	3.3948	3.3948	0.009%	0.853%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	08/05/2025	19,948,275.02	6,023,115.419	3.3120	3.3252	3.2954	-0.184%	0.263%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	08/05/2025	1,324,573.95	373,187.471	3.5494	3.5494	3.5494	-0.183%	0.621%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	08/05/2025	46,994,905.90	4,308,723.530	10.9069	10.9505	10.6888	-0.060%	0.887%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	08/05/2025	242,658,468.58	22,475,536.395	10.7966	10.8182	10.5807	-0.061%	-1.771%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	08/05/2025	84,589,282.88	7,471,949.660	11.3209	11.3209	11.3209	-0.248%	0.663%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	08/05/2025	56,529,522.43	6,494,189.218	8.7046	8.7481	8.6176	-0.414%	14.017%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	08/05/2025	5,664,576.26	650,381.762	8.7096	8.7531	8.6225	-0.414%	14.016%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	08/05/2025	6,971,142.67	722,081.469	9.6542	9.6542	9.6542	-0.410%	14.625%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	08/05/2025	14,725,067.39	3,741,558.759	3.9355	3.9552	3.8961	1.167%	-4.101%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	08/05/2025	182,119.38	46,306.814	3.9329	3.9526	3.8936	1.170%	-4.099%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	08/05/2025	27,813,386.15	6,234,083.858	4.4615	4.4793	4.4280	-0.175%	0.823%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	08/05/2025	13,457,781.37	2,934,232.112	4.5865	4.5865	4.5865	-0.174%	0.966%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	08/05/2025	3,708,220.69	831,920.158	4.4574	4.4752	4.4240	-0.177%	0.821%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	08/05/2025	43,739,778.24	3,705,286.400	11.8047	11.8401	11.5686	-0.320%	10.847%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	08/05/2025	86,387,278.25	8,195,412.590	10.5409	10.5620	10.3301	-0.009%	0.870%

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EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	08/05/2025	75,126,029.34	6,801,634.019	11.0453	11.0453	11.0453	-0.281%	0.345%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	08/05/2025	3,440,171.29	121,755.708	28.2547	28.2547	28.2547	-0.279%	8.757%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	08/05/2025	18,930,848.28	716,252.762	26.4304	26.6947	26.4304	-0.281%	8.371%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	08/05/2025	4,824,609.02	229,947.369	20.9814	20.9814	20.9814	-0.360%	14.258%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	08/05/2025	81,859,345.02	4,255,200.748	19.2375	19.4299	19.2375	-0.364%	13.731%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	08/05/2025	48,107,156.55	953,433.783	50.4567	50.4567	50.4567	-0.187%	0.446%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	08/05/2025	110,375,910.35	2,417,886.911	45.6497	45.8779	45.6497	-0.191%	-0.089%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	08/05/2025	1,676,449.69	42,791.510	39.1772	39.1772	39.1772	0.184%	-5.667%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	08/05/2025	1,836,376.47	47,981.582	38.2725	38.4639	38.2725	0.183%	-5.785%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	08/05/2025	28,332,873.70	2,644,014.368	10.7159	10.7266	10.7159	0.011%	0.649%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	08/05/2025	13,252,976.57	318,274.659	41.6401	42.0565	41.6401	1.146%	-4.038%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	08/05/2025	17,764,753.39	2,362,248.084	7.5203	7.5654	7.4451	0.754%	-8.079%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	08/05/2025	777,672.22	144,112.065	5.3963	5.3963	5.3963	0.361%	-3.677%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	08/05/2025	43,106,980.60	8,355,944.222	5.1588	5.1846	5.1072	0.358%	-3.901%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	08/05/2025	842,337.56	59,223.066	14.2231	14.2800	14.1164	-0.163%	1.474%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	08/05/2025	7,940,224.48	558,260.678	14.2231	14.2800	14.1164	-0.163%	1.474%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	08/05/2025	57,193,466.44	5,112,229.546	11.1876	11.2324	10.9638	-0.058%	0.878%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	08/05/2025	4,458,256.19	423,211.745	10.5343	10.5870	10.4290	0.046%	0.368%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	08/05/2025	15,737,483.48	1,363,347.339	11.5433	11.5779	11.5433	-0.274%	7.300%

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	2,022,247,550.58	1.000000000000	2,022,247,550.58
USD	8,782,562.04	0.885190758608	7,774,242.75
		Totals	2,030,021,793.33