



Position and Prices Sheet of 09/05/2025

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	09/05/2025	216,249,880.01	20,717,046.770	10.4383	10.4487	10.2295	0.033%	-1.925%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	09/05/2025	600,071,849.48	180,545,651.672	3.3237	3.3303	3.3237	0.006%	0.663%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	09/05/2025	24,510,367.99	7,219,463.988	3.3950	3.3950	3.3950	0.006%	0.859%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	09/05/2025	19,889,868.45	6,017,071.279	3.3056	3.3188	3.2891	-0.193%	0.070%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	09/05/2025	1,322,059.11	373,187.471	3.5426	3.5426	3.5426	-0.192%	0.428%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	09/05/2025	46,957,813.50	4,304,690.433	10.9085	10.9521	10.6903	0.015%	0.902%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	09/05/2025	242,685,254.84	22,473,845.855	10.7986	10.8202	10.5826	0.019%	-1.753%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	09/05/2025	84,316,564.65	7,458,857.062	11.3042	11.3042	11.3042	-0.148%	0.515%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	09/05/2025	57,600,187.72	6,495,425.378	8.8678	8.9121	8.7791	1.875%	16.154%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	09/05/2025	5,770,747.59	650,379.855	8.8729	8.9173	8.7842	1.875%	16.154%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	09/05/2025	7,102,119.75	722,081.469	9.8356	9.8356	9.8356	1.879%	16.779%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	09/05/2025	14,771,903.89	3,740,774.360	3.9489	3.9686	3.9094	0.340%	-3.775%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	09/05/2025	182,736.97	46,306.814	3.9462	3.9659	3.9067	0.338%	-3.775%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	09/05/2025	27,804,363.62	6,234,083.858	4.4601	4.4779	4.4266	-0.031%	0.791%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	09/05/2025	13,453,565.21	2,934,232.112	4.5850	4.5850	4.5850	-0.033%	0.933%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	09/05/2025	3,707,017.76	831,920.158	4.4560	4.4738	4.4226	-0.031%	0.789%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	09/05/2025	43,747,196.63	3,702,795.327	11.8146	11.8500	11.5783	0.084%	10.940%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	09/05/2025	86,394,782.98	8,195,412.590	10.5418	10.5629	10.3310	0.009%	0.878%

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

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	09/05/2025	75,009,001.86	6,801,634.019	11.0281	11.0281	11.0281	-0.156%	0.189%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	09/05/2025	3,472,166.41	121,755.708	28.5175	28.5175	28.5175	0.930%	9.769%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	09/05/2025	19,132,623.90	717,236.478	26.6755	26.9423	26.6755	0.927%	9.376%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	09/05/2025	4,913,432.41	229,947.369	21.3676	21.3676	21.3676	1.841%	16.362%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	09/05/2025	83,356,721.00	4,254,859.583	19.5909	19.7868	19.5909	1.837%	15.820%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	09/05/2025	48,023,250.48	953,433.783	50.3687	50.3687	50.3687	-0.174%	0.270%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	09/05/2025	110,178,807.23	2,417,886.911	45.5682	45.7960	45.5682	-0.179%	-0.267%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	09/05/2025	1,683,427.09	42,791.510	39.3402	39.3402	39.3402	0.416%	-5.275%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	09/05/2025	1,844,001.56	47,981.582	38.4314	38.6236	38.4314	0.415%	-5.394%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	09/05/2025	28,225,745.99	2,633,912.368	10.7163	10.7270	10.7163	0.004%	0.653%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	09/05/2025	13,296,619.94	318,250.643	41.7803	42.1981	41.7803	0.337%	-3.715%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	09/05/2025	17,809,431.19	2,361,107.034	7.5428	7.5881	7.4674	0.299%	-7.804%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	09/05/2025	779,635.49	144,112.065	5.4099	5.4099	5.4099	0.252%	-3.434%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	09/05/2025	43,198,082.81	8,352,668.209	5.1718	5.1977	5.1201	0.252%	-3.659%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	09/05/2025	842,428.22	59,223.066	14.2247	14.2816	14.1180	0.011%	1.485%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	09/05/2025	7,941,079.12	558,260.678	14.2247	14.2816	14.1180	0.011%	1.485%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	09/05/2025	57,185,905.33	5,111,709.742	11.1872	11.2319	10.9635	-0.004%	0.875%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	09/05/2025	4,457,903.31	423,211.745	10.5335	10.5862	10.4282	-0.008%	0.360%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	09/05/2025	15,863,384.86	1,363,347.339	11.6356	11.6705	11.6356	0.800%	8.158%

**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	2,024,968,421.01	1.000000000000	2,024,968,421.01
USD	8,783,507.34	0.888730892286	7,806,174.32
		<b>Totals</b>	<b>2,032,774,595.33</b>