



Position and Prices Sheet of 12/05/2025

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	12/05/2025	216,043,645.53	20,712,882.128	10.4304	10.4408	10.2218	-0.076%	-1.999%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	12/05/2025	599,955,812.57	180,508,392.722	3.3237	3.3303	3.3237	0.000%	0.663%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	12/05/2025	24,511,810.16	7,219,463.988	3.3952	3.3952	3.3952	0.006%	0.865%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	12/05/2025	19,818,266.07	6,016,998.109	3.2937	3.3069	3.2772	-0.360%	-0.291%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	12/05/2025	1,317,425.58	373,187.471	3.5302	3.5302	3.5302	-0.350%	0.077%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	12/05/2025	46,927,974.80	4,304,690.433	10.9016	10.9452	10.6836	-0.063%	0.838%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	12/05/2025	242,350,759.06	22,467,581.569	10.7867	10.8083	10.5710	-0.110%	-1.861%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	12/05/2025	83,868,850.45	7,446,887.101	11.2623	11.2623	11.2623	-0.371%	0.142%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	12/05/2025	58,600,664.12	6,497,017.433	9.0196	9.0647	8.9294	1.712%	18.143%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	12/05/2025	5,853,886.84	648,645.068	9.0248	9.0699	8.9346	1.712%	18.143%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	12/05/2025	7,224,611.37	722,081.469	10.0053	10.0053	10.0053	1.725%	18.794%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	12/05/2025	15,233,383.65	3,737,013.852	4.0764	4.0968	4.0356	3.229%	-0.668%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	12/05/2025	188,635.38	46,306.814	4.0736	4.0940	4.0329	3.228%	-0.668%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	12/05/2025	27,715,291.87	6,234,083.858	4.4458	4.4636	4.4125	-0.321%	0.468%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	12/05/2025	13,410,913.52	2,934,232.112	4.5705	4.5705	4.5705	-0.316%	0.614%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	12/05/2025	3,695,142.27	831,920.158	4.4417	4.4595	4.4084	-0.321%	0.466%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	12/05/2025	43,615,636.10	3,702,795.327	11.7791	11.8144	11.5435	-0.300%	10.607%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	12/05/2025	86,390,547.07	8,195,412.590	10.5413	10.5624	10.3305	-0.005%	0.874%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	12/05/2025	74,754,907.80	6,801,634.019	10.9907	10.9907	10.9907	-0.339%	-0.151%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	12/05/2025	3,494,517.16	121,755.708	28.7011	28.7011	28.7011	0.644%	10.476%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	12/05/2025	19,254,178.12	717,236.478	26.8450	27.1135	26.8450	0.635%	10.071%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	12/05/2025	4,998,562.94	229,947.369	21.7379	21.7379	21.7379	1.733%	18.378%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	12/05/2025	84,709,401.83	4,250,725.890	19.9282	20.1275	19.9282	1.722%	17.814%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	12/05/2025	47,827,394.40	953,433.783	50.1633	50.1633	50.1633	-0.408%	-0.139%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	12/05/2025	109,732,670.25	2,418,259.978	45.3767	45.6036	45.3767	-0.420%	-0.686%
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	12/05/2025	1,698,926.86	42,791.510	39.7024	39.7024	39.7024	0.921%	-4.403%
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	12/05/2025	1,860,925.52	47,981.582	38.7842	38.9781	38.7842	0.918%	-4.525%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	12/05/2025	28,271,300.49	2,638,204.894	10.7161	10.7268	10.7161	-0.002%	0.651%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	12/05/2025	13,726,100.39	318,157.608	43.1425	43.5739	43.1425	3.260%	-0.576%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	12/05/2025	18,244,311.06	2,361,063.607	7.7272	7.7736	7.6499	2.445%	-5.550%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	12/05/2025	789,336.78	144,112.065	5.4772	5.4772	5.4772	1.244%	-2.233%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	12/05/2025	43,716,002.21	8,349,375.168	5.2358	5.2620	5.1834	1.237%	-2.466%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	12/05/2025	841,207.95	59,223.066	14.2041	14.2609	14.0976	-0.145%	1.338%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	12/05/2025	7,929,576.49	558,260.678	14.2041	14.2609	14.0976	-0.145%	1.338%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	12/05/2025	57,119,039.98	5,111,709.742	11.1742	11.2189	10.9507	-0.116%	0.757%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	12/05/2025	4,460,715.35	423,211.745	10.5402	10.5929	10.4348	0.064%	0.424%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	12/05/2025	15,971,553.73	1,363,347.339	11.7150	11.7501	11.7150	0.682%	8.896%

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	2,027,353,101.28	1.000000000000	2,027,353,101.28
USD	8,770,784.44	0.900414190528	7,897,338.77
		Totals	2,035,250,440.05