



Position and Prices Sheet of 08/01/2025

Code	Fund	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	08/01/2025	223,322,372.31	21,046,635.530	10.6108	10.6214	10.3986	-0.027	-0.304
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	08/01/2025	630,289,412.63	190,822,174.999	3.3030	3.3096	3.3030	0.006	0.036
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	08/01/2025	25,199,778.26	7,482,723.716	3.3677	3.3677	3.3677	0.006	0.048
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	08/01/2025	25,420,263.08	7,733,402.799	3.2871	3.3002	3.2707	-0.282	-0.490
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	08/01/2025	1,310,246.76	373,187.471	3.5110	3.5110	3.5110	-0.278	-0.468
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	08/01/2025	47,550,312.05	4,408,093.206	10.7870	10.8301	10.5713	-0.037	-0.222
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	08/01/2025	250,150,701.27	22,821,371.287	10.9612	10.9831	10.7420	-0.043	-0.274
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	08/01/2025	86,845,994.50	7,775,703.315	11.1689	11.1689	11.1689	-0.296	-0.688
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	08/01/2025	55,051,725.48	7,009,107.703	7.8543	7.8936	7.7758	-0.066	2.879
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	08/01/2025	5,458,863.84	694,616.773	7.8588	7.8981	7.7802	-0.066	2.879
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	08/01/2025	6,258,786.34	722,081.469	8.6677	8.6677	8.6677	-0.061	2.912
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	08/01/2025	15,996,811.90	3,832,366.176	4.1741	4.1950	4.1324	0.462	1.713
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	08/01/2025	181,276.23	43,457.842	4.1713	4.1922	4.1296	0.465	1.714
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	08/01/2025	28,378,631.77	6,444,214.605	4.4037	4.4213	4.3707	-0.088	-0.484
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	08/01/2025	20,027,060.92	4,429,732.112	4.5211	4.5211	4.5211	-0.086	-0.473
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	08/01/2025	3,679,966.75	836,411.050	4.3997	4.4173	4.3667	-0.089	-0.484
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	08/01/2025	41,505,882.92	3,878,297.538	10.7021	10.7342	10.4881	-0.160	0.494
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	08/01/2025	86,913,589.88	8,322,465.153	10.4433	10.4642	10.2344	-0.008	-0.064

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	08/01/2025	75,871,179.26	6,945,951.939	10.9231	10.9231	10.9231	-0.309	-0.765
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	08/01/2025	3,203,042.50	121,755.708	26.3071	26.3071	26.3071	-0.162	1.261
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	08/01/2025	18,162,041.43	735,580.973	24.6907	24.9376	24.6907	-0.165	1.238
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	08/01/2025	4,351,451.70	229,947.369	18.9237	18.9237	18.9237	0.010	3.053
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	08/01/2025	76,174,374.86	4,371,258.872	17.4262	17.6005	17.4262	0.006	3.023
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	08/01/2025	47,536,618.83	953,433.783	49.8583	49.8583	49.8583	-0.320	-0.746
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	08/01/2025	111,284,181.15	2,454,736.581	45.3345	45.5612	45.3345	-0.324	-0.779
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	08/01/2025	1,792,651.40	42,791.510	41.8927	41.8927	41.8927	1.088	0.871
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	08/01/2025	2,178,873.72	53,178.110	40.9731	41.1780	40.9731	1.087	0.863
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	08/01/2025	28,598,997.03	2,685,222.170	10.6505	10.6612	10.6505	0.008	0.035
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	08/01/2025	14,729,830.84	333,577.958	44.1571	44.5987	44.1571	0.495	1.762
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	08/01/2025	20,259,725.63	2,445,215.901	8.2855	8.3352	8.2026	0.401	1.274
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	08/01/2025	811,254.57	144,112.065	5.6293	5.6293	5.6293	0.096	0.482
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	08/01/2025	48,714,061.31	9,032,346.825	5.3933	5.4203	5.3394	0.095	0.468
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	08/01/2025	797,052.90	56,867.448	14.0160	14.0721	13.9109	0.031	-0.004
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	08/01/2025	7,834,552.61	558,972.335	14.0160	14.0721	13.9109	0.031	-0.004
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	08/01/2025	58,249,182.40	5,262,791.503	11.0681	11.1124	10.8467	-0.041	-0.199
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	08/01/2025	4,847,804.24	461,838.620	10.4967	10.5492	10.3917	-0.015	0.010
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	08/01/2025	13,778,511.48	1,266,421.781	10.8799	10.9125	10.8799	-0.177	1.133

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,084,085,459.24	1.000000000000	2,084,085,459.24
USD	8,631,605.51	0.972195216800	8,391,605.59

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

Totals	2,092,477,064.83
--------	------------------