



Position and Prices Sheet of 13/05/2025

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	13/05/2025	216,110,739.56	20,712,684.349	10.4337	10.4441	10.2250	0.032%	-1.968%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	13/05/2025	599,433,875.18	180,345,018.520	3.3238	3.3304	3.3238	0.003%	0.666%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	13/05/2025	24,513,046.25	7,219,463.988	3.3954	3.3954	3.3954	0.006%	0.870%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	13/05/2025	19,792,974.14	6,016,998.109	3.2895	3.3027	3.2731	-0.128%	-0.418%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	13/05/2025	1,315,780.85	373,187.471	3.5258	3.5258	3.5258	-0.125%	-0.048%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	13/05/2025	46,933,345.22	4,304,192.599	10.9041	10.9477	10.6860	0.023%	0.861%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	13/05/2025	242,131,757.69	22,444,749.095	10.7879	10.8095	10.5721	0.011%	-1.851%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	13/05/2025	83,705,537.33	7,439,832.671	11.2510	11.2510	11.2510	-0.100%	0.042%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	13/05/2025	59,188,602.38	6,520,054.268	9.0779	9.1233	8.9871	0.646%	18.906%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	13/05/2025	5,891,515.50	648,621.663	9.0831	9.1285	8.9923	0.646%	18.906%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	13/05/2025	7,271,616.39	722,081.469	10.0704	10.0704	10.0704	0.651%	19.567%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	13/05/2025	15,314,739.52	3,737,178.836	4.0979	4.1184	4.0569	0.527%	-0.144%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	13/05/2025	187,628.39	45,816.954	4.0952	4.1157	4.0542	0.530%	-0.141%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	13/05/2025	27,707,255.08	6,234,096.987	4.4445	4.4623	4.4112	-0.029%	0.438%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	13/05/2025	13,407,145.40	2,934,232.112	4.5692	4.5692	4.5692	-0.028%	0.586%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	13/05/2025	3,694,062.99	831,920.158	4.4404	4.4582	4.4071	-0.029%	0.437%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	13/05/2025	43,526,258.82	3,701,598.833	11.7588	11.7941	11.5236	-0.172%	10.416%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	13/05/2025	86,405,562.99	8,195,412.590	10.5432	10.5643	10.3323	0.018%	0.892%

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EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	13/05/2025	74,711,348.27	6,801,634.019	10.9843	10.9843	10.9843	-0.058%	-0.209%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	13/05/2025	3,508,067.83	121,755.708	28.8123	28.8123	28.8123	0.387%	10.904%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	13/05/2025	19,328,303.05	717,236.478	26.9483	27.2178	26.9483	0.385%	10.495%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	13/05/2025	5,031,939.28	229,947.369	21.8830	21.8830	21.8830	0.667%	19.168%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	13/05/2025	85,260,214.51	4,250,141.244	20.0606	20.2612	20.0606	0.664%	18.597%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	13/05/2025	47,769,862.03	953,433.783	50.1030	50.1030	50.1030	-0.120%	-0.259%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	13/05/2025	109,596,104.22	2,418,259.978	45.3202	45.5468	45.3202	-0.125%	-0.810%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	13/05/2025	1,696,744.37	42,791.510	39.6514	39.6514	39.6514	-0.128%	-4.526%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	13/05/2025	1,858,516.84	47,981.582	38.7340	38.9277	38.7340	-0.129%	-4.649%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	13/05/2025	28,204,651.56	2,631,889.967	10.7165	10.7272	10.7165	0.004%	0.655%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	13/05/2025	13,797,764.38	318,157.608	43.3677	43.8014	43.3677	0.522%	-0.057%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	13/05/2025	18,316,287.76	2,361,223.326	7.7571	7.8036	7.6795	0.387%	-5.185%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	13/05/2025	790,550.56	144,112.065	5.4857	5.4857	5.4857	0.155%	-2.081%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	13/05/2025	43,776,033.58	8,348,154.384	5.2438	5.2700	5.1914	0.153%	-2.317%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	13/05/2025	841,012.39	59,223.066	14.2008	14.2576	14.0943	-0.023%	1.315%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	13/05/2025	7,927,733.01	558,260.678	14.2008	14.2576	14.0943	-0.023%	1.315%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	13/05/2025	57,110,023.39	5,111,211.744	11.1735	11.2182	10.9500	-0.006%	0.751%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	13/05/2025	4,462,751.22	423,211.745	10.5450	10.5977	10.4396	0.046%	0.470%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	13/05/2025	16,014,501.61	1,363,347.339	11.7465	11.7817	11.7465	0.269%	9.189%

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	2,027,765,108.14	1.000000000000	2,027,765,108.14
USD	8,768,745.40	0.899928005760	7,891,239.56
		Totals	2,035,656,347.70