



Position and Prices Sheet of 14/05/2025

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	14/05/2025	216,087,384.72	20,710,718.578	10.4336	10.4440	10.2249	-0.001%	-1.969%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	14/05/2025	598,791,479.18	180,143,279.707	3.3240	3.3306	3.3240	0.006%	0.672%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	14/05/2025	24,514,572.96	7,219,463.988	3.3956	3.3956	3.3956	0.006%	0.876%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	14/05/2025	19,756,067.04	6,006,795.300	3.2890	3.3022	3.2726	-0.015%	-0.433%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	14/05/2025	1,315,594.66	373,187.471	3.5253	3.5253	3.5253	-0.014%	-0.062%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	14/05/2025	46,934,192.12	4,304,192.599	10.9043	10.9479	10.6862	0.002%	0.863%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	14/05/2025	242,126,609.27	22,443,344.360	10.7883	10.8099	10.5725	0.004%	-1.847%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	14/05/2025	83,615,973.50	7,438,891.612	11.2404	11.2404	11.2404	-0.094%	-0.052%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	14/05/2025	59,344,700.09	6,523,652.163	9.0969	9.1424	9.0059	0.209%	19.155%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	14/05/2025	5,903,214.12	648,557.807	9.1021	9.1476	9.0111	0.209%	19.155%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	14/05/2025	7,287,076.45	722,081.469	10.0918	10.0918	10.0918	0.213%	19.821%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	14/05/2025	15,310,480.02	3,747,012.752	4.0860	4.1064	4.0451	-0.290%	-0.434%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	14/05/2025	187,083.93	45,816.954	4.0833	4.1037	4.0425	-0.291%	-0.432%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	14/05/2025	27,694,188.62	6,234,096.987	4.4424	4.4602	4.4091	-0.047%	0.391%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	14/05/2025	13,400,971.63	2,934,232.112	4.5671	4.5671	4.5671	-0.046%	0.539%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	14/05/2025	3,692,320.91	831,920.158	4.4383	4.4561	4.4050	-0.047%	0.389%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	14/05/2025	43,606,702.60	3,699,816.930	11.7862	11.8216	11.5505	0.233%	10.674%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	14/05/2025	86,404,417.50	8,195,344.067	10.5431	10.5642	10.3322	-0.001%	0.891%

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EUROBANK ASSET MANAGEMENT A.E.Δ.Α.Κ.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	14/05/2025	74,636,092.33	6,801,069.693	10.9742	10.9742	10.9742	-0.092%	-0.301%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	14/05/2025	3,507,897.41	121,755.708	28.8109	28.8109	28.8109	-0.005%	10.898%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	14/05/2025	19,318,939.51	716,943.758	26.9462	27.2157	26.9462	-0.008%	10.486%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	14/05/2025	5,047,396.31	229,947.369	21.9502	21.9502	21.9502	0.307%	19.534%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	14/05/2025	85,510,855.60	4,249,735.138	20.1215	20.3227	20.1215	0.304%	18.957%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	14/05/2025	47,757,558.61	953,433.783	50.0901	50.0901	50.0901	-0.026%	-0.284%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	14/05/2025	109,563,311.67	2,418,259.978	45.3067	45.5332	45.3067	-0.030%	-0.840%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	14/05/2025	1,679,356.65	42,791.510	39.2451	39.2451	39.2451	-1.025%	-5.504%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	14/05/2025	1,839,453.45	47,981.582	38.3367	38.5284	38.3367	-1.026%	-5.627%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	14/05/2025	28,205,801.86	2,631,889.967	10.7169	10.7276	10.7169	0.004%	0.658%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	14/05/2025	13,756,134.18	318,157.608	43.2369	43.6693	43.2369	-0.302%	-0.359%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	14/05/2025	18,252,325.39	2,361,228.494	7.7300	7.7764	7.6527	-0.349%	-5.516%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	14/05/2025	788,607.34	144,112.065	5.4722	5.4722	5.4722	-0.246%	-2.322%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	14/05/2025	43,473,462.94	8,311,032.496	5.2308	5.2570	5.1785	-0.248%	-2.560%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	14/05/2025	840,793.04	59,223.066	14.1971	14.2539	14.0906	-0.026%	1.288%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	14/05/2025	7,925,665.37	558,260.678	14.1971	14.2539	14.0906	-0.026%	1.288%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	14/05/2025	57,116,970.38	5,111,211.744	11.1748	11.2195	10.9513	0.012%	0.763%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	14/05/2025	4,461,356.34	423,166.226	10.5428	10.5955	10.4374	-0.021%	0.449%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	14/05/2025	16,014,693.95	1,362,977.202	11.7498	11.7850	11.7498	0.028%	9.219%

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	2,026,903,243.24	1.000000000000	2,026,903,243.24
USD	8,766,458.41	0.891742464776	7,817,423.23
		Totals	2,034,720,666.47