



Position and Prices Sheet of 15/05/2025

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	15/05/2025	216,219,439.13	20,699,366.123	10.4457	10.4561	10.2368	0.116%	-1.856%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	15/05/2025	598,607,447.54	180,064,999.041	3.3244	3.3310	3.3244	0.012%	0.684%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	15/05/2025	24,518,067.44	7,219,463.988	3.3961	3.3961	3.3961	0.015%	0.891%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	15/05/2025	19,829,230.60	6,003,870.491	3.3027	3.3159	3.2862	0.417%	-0.018%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	15/05/2025	1,321,146.74	373,187.471	3.5402	3.5402	3.5402	0.423%	0.360%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	15/05/2025	46,976,152.79	4,304,192.599	10.9140	10.9577	10.6957	0.089%	0.953%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	15/05/2025	242,387,351.64	22,443,300.945	10.8000	10.8216	10.5840	0.108%	-1.740%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	15/05/2025	83,868,639.69	7,434,178.229	11.2815	11.2815	11.2815	0.366%	0.313%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	15/05/2025	59,182,267.09	6,520,792.267	9.0759	9.1213	8.9851	-0.231%	18.880%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	15/05/2025	5,889,520.59	648,544.841	9.0811	9.1265	8.9903	-0.231%	18.880%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	15/05/2025	7,270,621.11	722,081.469	10.0690	10.0690	10.0690	-0.226%	19.550%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	15/05/2025	15,372,384.72	3,747,492.057	4.1020	4.1225	4.0610	0.392%	-0.044%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	15/05/2025	187,816.34	45,816.954	4.0993	4.1198	4.0583	0.392%	-0.041%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	15/05/2025	27,757,923.53	6,234,133.003	4.4526	4.4704	4.4192	0.230%	0.621%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	15/05/2025	13,431,884.04	2,934,232.112	4.5776	4.5776	4.5776	0.230%	0.770%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	15/05/2025	3,700,796.97	831,920.158	4.4485	4.4663	4.4151	0.230%	0.620%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	15/05/2025	43,888,682.25	3,699,816.930	11.8624	11.8980	11.6252	0.647%	11.389%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	15/05/2025	86,410,666.37	8,194,268.166	10.5453	10.5664	10.3344	0.021%	0.912%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	15/05/2025	74,840,384.08	6,795,882.099	11.0126	11.0126	11.0126	0.350%	0.048%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	15/05/2025	3,507,512.22	121,755.708	28.8078	28.8078	28.8078	-0.011%	10.886%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	15/05/2025	19,312,509.35	716,803.748	26.9425	27.2119	26.9425	-0.014%	10.471%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	15/05/2025	5,034,240.85	229,947.369	21.8930	21.8930	21.8930	-0.261%	19.223%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	15/05/2025	85,260,353.73	4,248,511.934	20.0683	20.2690	20.0683	-0.264%	18.643%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	15/05/2025	47,943,060.91	953,433.783	50.2846	50.2846	50.2846	0.388%	0.103%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	15/05/2025	109,984,300.06	2,418,259.978	45.4808	45.7082	45.4808	0.384%	-0.459%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	15/05/2025	1,689,856.45	42,791.510	39.4905	39.4905	39.4905	0.625%	-4.913%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	15/05/2025	1,850,936.23	47,981.582	38.5760	38.7689	38.5760	0.624%	-5.038%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	15/05/2025	28,158,010.26	2,627,061.953	10.7184	10.7291	10.7184	0.014%	0.673%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	15/05/2025	13,813,420.22	318,157.608	43.4169	43.8511	43.4169	0.416%	0.056%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	15/05/2025	18,279,722.35	2,362,762.728	7.7366	7.7830	7.6592	0.085%	-5.436%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	15/05/2025	789,008.87	144,112.065	5.4750	5.4750	5.4750	0.051%	-2.272%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	15/05/2025	43,484,562.71	8,309,073.959	5.2334	5.2596	5.1811	0.050%	-2.511%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	15/05/2025	842,139.56	59,223.066	14.2198	14.2767	14.1132	0.160%	1.450%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	15/05/2025	7,938,358.16	558,260.678	14.2198	14.2767	14.1132	0.160%	1.450%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	15/05/2025	57,170,662.02	5,111,211.744	11.1853	11.2300	10.9616	0.094%	0.858%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	15/05/2025	4,455,108.36	422,372.074	10.5478	10.6005	10.4423	0.047%	0.496%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	15/05/2025	16,011,782.20	1,362,792.260	11.7492	11.7844	11.7492	-0.005%	9.214%

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	2,028,405,469.45	1.000000000000	2,028,405,469.45
USD	8,780,497.72	0.894054537327	7,850,243.83
		Totals	2,036,255,713.28