



Position and Prices Sheet of 16/05/2025

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	16/05/2025	216,448,358.69	20,699,366.123	10.4568	10.4673	10.2477	0.106%	-1.751%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	16/05/2025	598,343,776.78	179,976,525.143	3.3246	3.3312	3.3246	0.006%	0.691%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	16/05/2025	24,519,689.92	7,219,463.988	3.3963	3.3963	3.3963	0.006%	0.897%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	16/05/2025	19,889,113.07	6,003,900.769	3.3127	3.3260	3.2961	0.303%	0.285%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	16/05/2025	1,325,166.61	373,187.471	3.5509	3.5509	3.5509	0.302%	0.663%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	16/05/2025	46,997,901.55	4,304,145.851	10.9192	10.9629	10.7008	0.048%	1.001%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	16/05/2025	242,427,799.13	22,438,162.139	10.8043	10.8259	10.5882	0.040%	-1.701%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	16/05/2025	84,013,545.78	7,426,637.452	11.3125	11.3125	11.3125	0.275%	0.589%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	16/05/2025	59,770,297.24	6,519,489.586	9.1679	9.2137	9.0762	1.014%	20.085%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	16/05/2025	5,733,899.70	625,071.236	9.1732	9.2191	9.0815	1.014%	20.085%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	16/05/2025	7,344,634.64	722,081.469	10.1715	10.1715	10.1715	1.018%	20.767%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	16/05/2025	15,421,639.25	3,744,319.610	4.1187	4.1393	4.0775	0.407%	0.363%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	16/05/2025	188,577.76	45,816.954	4.1159	4.1365	4.0747	0.405%	0.363%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	16/05/2025	27,769,983.27	6,228,885.279	4.4583	4.4761	4.4249	0.128%	0.750%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	16/05/2025	13,449,190.22	2,934,232.112	4.5835	4.5835	4.5835	0.129%	0.900%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	16/05/2025	3,705,524.05	831,920.158	4.4542	4.4720	4.4208	0.128%	0.749%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	16/05/2025	44,014,878.04	3,695,244.899	11.9112	11.9469	11.6730	0.411%	11.848%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	16/05/2025	86,431,463.27	8,194,123.020	10.5480	10.5691	10.3370	0.026%	0.938%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	16/05/2025	75,055,805.96	6,795,882.099	11.0443	11.0443	11.0443	0.288%	0.336%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	16/05/2025	3,533,573.71	121,755.708	29.0218	29.0218	29.0218	0.743%	11.710%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	16/05/2025	19,454,909.77	716,783.308	27.1420	27.4134	27.1420	0.740%	11.289%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	16/05/2025	5,082,625.35	229,947.369	22.1034	22.1034	22.1034	0.961%	20.369%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	16/05/2025	86,073,355.17	4,248,347.358	20.2604	20.4630	20.2604	0.957%	19.778%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	16/05/2025	48,084,186.09	953,433.783	50.4326	50.4326	50.4326	0.294%	0.398%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	16/05/2025	110,068,410.78	2,413,106.974	45.6127	45.8408	45.6127	0.290%	-0.170%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	16/05/2025	1,688,515.19	42,791.510	39.4591	39.4591	39.4591	-0.080%	-4.989%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	16/05/2025	1,849,449.13	47,981.582	38.5450	38.7377	38.5450	-0.080%	-5.114%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	16/05/2025	27,998,694.24	2,612,055.953	10.7190	10.7297	10.7190	0.006%	0.678%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	16/05/2025	13,870,674.12	318,144.149	43.5987	44.0347	43.5987	0.419%	0.475%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	16/05/2025	18,386,427.94	2,363,463.938	7.7794	7.8261	7.7016	0.553%	-4.912%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	16/05/2025	792,147.13	144,112.065	5.4967	5.4967	5.4967	0.396%	-1.885%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	16/05/2025	43,657,074.09	8,309,138.927	5.2541	5.2804	5.2016	0.396%	-2.125%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	16/05/2025	842,167.12	59,223.066	14.2203	14.2772	14.1136	0.004%	1.454%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	16/05/2025	7,938,618.01	558,260.678	14.2203	14.2772	14.1136	0.004%	1.454%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	16/05/2025	57,192,932.15	5,111,211.744	11.1897	11.2345	10.9659	0.039%	0.897%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	16/05/2025	4,451,711.75	421,874.532	10.5522	10.6050	10.4467	0.042%	0.538%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	16/05/2025	16,115,395.13	1,362,792.260	11.8253	11.8608	11.8253	0.648%	9.921%

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	2,031,151,326.67	1.000000000000	2,031,151,326.67
USD	8,780,785.13	0.893335715562	7,844,188.97
		Totals	2,038,995,515.64