



Position and Prices Sheet of 19/05/2025

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	19/05/2025	216,714,991.82	20,696,401.432	10.4711	10.4816	10.2617	0.137%	-1.617%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	19/05/2025	598,815,744.55	180,111,019.328	3.3247	3.3313	3.3247	0.003%	0.694%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	19/05/2025	24,521,830.53	7,219,463.988	3.3966	3.3966	3.3966	0.009%	0.906%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	19/05/2025	19,895,989.80	6,003,900.769	3.3138	3.3271	3.2972	0.033%	0.318%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	19/05/2025	1,325,735.28	373,187.471	3.5525	3.5525	3.5525	0.045%	0.709%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	19/05/2025	47,021,118.28	4,304,145.851	10.9246	10.9683	10.7061	0.049%	1.051%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	19/05/2025	242,507,247.68	22,435,379.108	10.8091	10.8307	10.5929	0.044%	-1.658%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	19/05/2025	83,964,552.61	7,411,649.915	11.3287	11.3287	11.3287	0.143%	0.733%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	19/05/2025	59,805,885.22	6,516,579.776	9.1775	9.2234	9.0857	0.105%	20.211%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	19/05/2025	5,739,875.56	625,071.236	9.1828	9.2287	9.0910	0.105%	20.211%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	19/05/2025	7,353,208.46	722,081.469	10.1834	10.1834	10.1834	0.117%	20.909%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	19/05/2025	15,385,425.26	3,744,343.890	4.1090	4.1295	4.0679	-0.236%	0.127%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	19/05/2025	188,133.72	45,816.954	4.1062	4.1267	4.0651	-0.236%	0.127%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	19/05/2025	27,758,508.50	6,225,337.705	4.4590	4.4768	4.4256	0.016%	0.766%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	19/05/2025	13,451,742.38	2,934,232.112	4.5844	4.5844	4.5844	0.020%	0.920%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	19/05/2025	3,706,103.69	831,920.158	4.4549	4.4727	4.4215	0.016%	0.765%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	19/05/2025	44,129,352.47	3,694,688.058	11.9440	11.9798	11.7051	0.275%	12.156%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	19/05/2025	86,464,746.76	8,193,122.410	10.5533	10.5744	10.3422	0.050%	0.989%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	19/05/2025	75,159,871.85	6,787,786.271	11.0728	11.0728	11.0728	0.258%	0.595%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	19/05/2025	3,537,989.44	121,755.708	29.0581	29.0581	29.0581	0.125%	11.850%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	19/05/2025	19,477,598.25	716,783.308	27.1736	27.4453	27.1736	0.116%	11.418%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	19/05/2025	5,086,454.22	229,947.369	22.1201	22.1201	22.1201	0.076%	20.460%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	19/05/2025	86,163,309.33	4,250,046.399	20.2735	20.4762	20.2735	0.065%	19.856%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	19/05/2025	48,108,366.63	953,433.783	50.4580	50.4580	50.4580	0.050%	0.448%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	19/05/2025	110,046,999.09	2,411,726.372	45.6300	45.8582	45.6300	0.038%	-0.132%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	19/05/2025	1,679,509.33	42,791.510	39.2487	39.2487	39.2487	-0.533%	-5.495%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	19/05/2025	1,839,531.24	47,981.582	38.3383	38.5300	38.3383	-0.536%	-5.623%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	19/05/2025	27,999,604.35	2,612,055.953	10.7194	10.7301	10.7194	0.004%	0.682%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	19/05/2025	13,803,238.61	317,359.045	43.4941	43.9290	43.4941	-0.240%	0.234%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	19/05/2025	18,338,972.47	2,363,514.878	7.7592	7.8058	7.6816	-0.260%	-5.159%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	19/05/2025	789,425.83	144,112.065	5.4779	5.4779	5.4779	-0.342%	-2.221%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	19/05/2025	43,482,852.18	8,304,958.423	5.2358	5.2620	5.1834	-0.348%	-2.466%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	19/05/2025	842,436.57	59,223.066	14.2248	14.2817	14.1181	0.032%	1.486%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	19/05/2025	7,941,157.95	558,260.678	14.2248	14.2817	14.1181	0.032%	1.486%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	19/05/2025	57,202,299.41	5,110,215.738	11.1937	11.2385	10.9698	0.036%	0.933%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	19/05/2025	4,451,814.02	421,874.532	10.5525	10.6053	10.4470	0.003%	0.541%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	19/05/2025	16,129,296.99	1,362,792.260	11.8355	11.8710	11.8355	0.086%	10.016%

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	2,032,047,325.81	1.000000000000	2,032,047,325.81
USD	8,783,594.52	0.887941751021	7,799,320.30
		Totals	2,039,846,646.11