



Position and Prices Sheet of 20/05/2025

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	20/05/2025	216,778,190.06	20,696,401.432	10.4742	10.4847	10.2647	0.030%	-1.588%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	20/05/2025	598,647,147.96	180,052,999.057	3.3248	3.3314	3.3248	0.003%	0.697%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	20/05/2025	24,523,200.75	7,219,463.988	3.3968	3.3968	3.3968	0.006%	0.912%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	20/05/2025	19,851,755.77	5,997,184.514	3.3102	3.3234	3.2936	-0.109%	0.209%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	20/05/2025	1,324,305.98	373,187.471	3.5486	3.5486	3.5486	-0.110%	0.598%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	20/05/2025	47,019,321.75	4,303,647.863	10.9255	10.9692	10.7070	0.008%	1.059%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	20/05/2025	242,496,921.98	22,430,437.118	10.8111	10.8327	10.5949	0.019%	-1.639%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	20/05/2025	83,847,862.17	7,400,719.718	11.3297	11.3297	11.3297	0.009%	0.742%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	20/05/2025	60,369,859.76	6,514,305.297	9.2673	9.3136	9.1746	0.978%	21.387%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	20/05/2025	5,736,820.18	618,686.222	9.2726	9.3190	9.1799	0.978%	21.387%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	20/05/2025	7,425,450.83	722,081.469	10.2834	10.2834	10.2834	0.982%	22.096%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	20/05/2025	15,415,040.79	3,748,690.402	4.1121	4.1327	4.0710	0.075%	0.202%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	20/05/2025	188,277.30	45,816.954	4.1093	4.1298	4.0682	0.075%	0.202%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	20/05/2025	27,764,868.79	6,225,337.705	4.4600	4.4778	4.4266	0.022%	0.789%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	20/05/2025	13,454,974.07	2,934,232.112	4.5855	4.5855	4.5855	0.024%	0.944%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	20/05/2025	3,706,952.87	831,920.158	4.4559	4.4737	4.4225	0.022%	0.787%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	20/05/2025	44,308,527.16	3,693,649.296	11.9959	12.0319	11.7560	0.435%	12.643%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	20/05/2025	86,474,726.33	8,193,122.410	10.5546	10.5757	10.3435	0.012%	1.001%

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



**EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.**

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	20/05/2025	75,185,867.93	6,787,786.271	11.0766	11.0766	11.0766	0.034%	0.630%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	20/05/2025	3,555,804.20	121,755.708	29.2044	29.2044	29.2044	0.503%	12.413%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	20/05/2025	19,606,284.85	717,924.121	27.3097	27.5828	27.3097	0.501%	11.976%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	20/05/2025	5,135,062.82	229,947.369	22.3315	22.3315	22.3315	0.956%	21.611%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	20/05/2025	86,893,983.75	4,245,668.405	20.4665	20.6712	20.4665	0.952%	20.997%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	20/05/2025	48,067,240.75	953,433.783	50.4149	50.4149	50.4149	-0.085%	0.362%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	20/05/2025	109,921,354.23	2,411,134.372	45.5891	45.8170	45.5891	-0.090%	-0.221%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	20/05/2025	1,682,922.19	42,791.510	39.3284	39.3284	39.3284	0.203%	-5.303%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	20/05/2025	1,843,251.36	47,981.582	38.4158	38.6079	38.4158	0.202%	-5.432%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	20/05/2025	28,000,853.35	2,612,055.953	10.7199	10.7306	10.7199	0.005%	0.687%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	20/05/2025	13,814,664.69	317,359.045	43.5301	43.9654	43.5301	0.083%	0.317%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	20/05/2025	18,418,194.91	2,363,960.166	7.7912	7.8379	7.7133	0.412%	-4.768%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	20/05/2025	791,893.37	144,112.065	5.4950	5.4950	5.4950	0.312%	-1.915%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	20/05/2025	43,618,828.66	8,305,119.818	5.2520	5.2783	5.1995	0.309%	-2.165%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	20/05/2025	842,590.85	59,223.066	14.2274	14.2843	14.1207	0.018%	1.505%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	20/05/2025	7,942,612.18	558,260.678	14.2274	14.2843	14.1207	0.018%	1.505%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	20/05/2025	57,202,523.49	5,110,066.054	11.1941	11.2389	10.9702	0.004%	0.937%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	20/05/2025	4,452,063.03	421,874.532	10.5531	10.6059	10.4476	0.006%	0.547%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	20/05/2025	16,217,020.00	1,362,792.260	11.8998	11.9355	11.8998	0.543%	10.613%

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
----------	--------	-----------------	--------------

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,033,742,018.08	1.000000000000	2,033,742,018.08
USD	8,785,203.03	0.889600569344	7,815,321.62
		<b>Totals</b>	<b>2,041,557,339.70</b>