



Position and Prices Sheet of 21/05/2025

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	21/05/2025	216,564,119.72	20,694,917.092	10.4646	10.4751	10.2553	-0.092%	-1.678%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	21/05/2025	597,552,708.86	179,727,121.995	3.3248	3.3314	3.3248	0.000%	0.697%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	21/05/2025	24,523,125.50	7,219,463.988	3.3968	3.3968	3.3968	0.000%	0.912%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	21/05/2025	19,730,006.90	5,972,337.377	3.3036	3.3168	3.2871	-0.199%	0.009%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	21/05/2025	1,321,696.70	373,187.471	3.5416	3.5416	3.5416	-0.197%	0.400%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	21/05/2025	47,000,629.50	4,303,647.863	10.9211	10.9648	10.7027	-0.040%	1.018%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	21/05/2025	242,213,226.07	22,419,521.389	10.8037	10.8253	10.5876	-0.068%	-1.707%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	21/05/2025	83,607,740.22	7,395,354.286	11.3054	11.3054	11.3054	-0.214%	0.526%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	21/05/2025	60,565,622.84	6,499,546.727	9.3184	9.3650	9.2252	0.551%	22.056%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	21/05/2025	5,768,561.95	618,693.719	9.3238	9.3704	9.2306	0.552%	22.057%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	21/05/2025	7,466,756.42	722,081.469	10.3406	10.3406	10.3406	0.556%	22.775%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	21/05/2025	15,200,097.54	3,737,978.565	4.0664	4.0867	4.0257	-1.111%	-0.911%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	21/05/2025	186,184.03	45,816.954	4.0636	4.0839	4.0230	-1.112%	-0.912%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	21/05/2025	27,672,734.49	6,213,483.976	4.4537	4.4715	4.4203	-0.141%	0.646%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	21/05/2025	13,436,058.26	2,934,232.112	4.5791	4.5791	4.5791	-0.140%	0.804%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	21/05/2025	3,701,700.28	831,920.158	4.4496	4.4674	4.4162	-0.141%	0.645%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	21/05/2025	44,268,553.49	3,690,381.949	11.9957	12.0317	11.7558	-0.002%	12.641%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	21/05/2025	86,464,254.31	8,193,122.410	10.5533	10.5744	10.3422	-0.012%	0.989%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	21/05/2025	75,012,462.77	6,786,374.823	11.0534	11.0534	11.0534	-0.209%	0.419%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	21/05/2025	3,561,371.21	121,755.708	29.2501	29.2501	29.2501	0.156%	12.589%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	21/05/2025	19,634,254.38	717,844.388	27.3517	27.6252	27.3517	0.154%	12.149%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	21/05/2025	5,161,824.23	229,947.369	22.4479	22.4479	22.4479	0.521%	22.245%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	21/05/2025	87,339,885.38	4,245,484.052	20.5724	20.7781	20.5724	0.517%	21.623%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	21/05/2025	47,981,872.96	953,433.783	50.3253	50.3253	50.3253	-0.178%	0.184%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	21/05/2025	109,721,561.07	2,411,134.372	45.5062	45.7337	45.5062	-0.182%	-0.403%
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	21/05/2025	1,667,205.92	42,791.510	38.9611	38.9611	38.9611	-0.934%	-6.188%
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	21/05/2025	1,826,020.08	47,981.582	38.0567	38.2470	38.0567	-0.935%	-6.316%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	21/05/2025	28,002,122.07	2,612,055.953	10.7203	10.7310	10.7203	0.004%	0.690%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	21/05/2025	13,658,428.27	317,359.045	43.0378	43.4682	43.0378	-1.131%	-0.817%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	21/05/2025	18,257,101.76	2,362,824.113	7.7268	7.7732	7.6495	-0.827%	-5.555%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	21/05/2025	787,933.94	144,112.065	5.4675	5.4675	5.4675	-0.500%	-2.406%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	21/05/2025	43,346,117.44	8,294,817.634	5.2257	5.2518	5.1734	-0.501%	-2.655%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	21/05/2025	841,753.41	59,223.066	14.2133	14.2702	14.1067	-0.099%	1.404%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	21/05/2025	7,934,718.12	558,260.678	14.2133	14.2702	14.1067	-0.099%	1.404%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	21/05/2025	57,164,285.28	5,109,070.048	11.1888	11.2336	10.9650	-0.047%	0.889%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	21/05/2025	4,436,391.93	420,582.636	10.5482	10.6009	10.4427	-0.046%	0.500%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	21/05/2025	16,232,614.74	1,362,792.260	11.9113	11.9470	11.9113	0.097%	10.720%

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	2,031,035,230.51	1.000000000000	2,031,035,230.51
USD	8,776,471.53	0.883314194859	7,752,381.88
		Totals	2,038,787,612.39