



Position and Prices Sheet of 22/05/2025

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	22/05/2025	216,616,296.58	20,691,796.754	10.4687	10.4792	10.2593	0.039%	-1.640%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	22/05/2025	597,180,356.41	179,592,065.328	3.3252	3.3319	3.3252	0.012%	0.709%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	22/05/2025	24,526,649.64	7,219,463.988	3.3973	3.3973	3.3973	0.015%	0.927%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	22/05/2025	19,690,484.49	5,961,812.849	3.3028	3.3160	3.2863	-0.024%	-0.015%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	22/05/2025	1,321,414.41	373,187.471	3.5409	3.5409	3.5409	-0.020%	0.380%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	22/05/2025	47,012,858.79	4,303,647.863	10.9240	10.9677	10.7055	0.027%	1.045%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	22/05/2025	242,360,195.11	22,417,326.680	10.8113	10.8329	10.5951	0.070%	-1.638%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	22/05/2025	83,525,708.02	7,390,165.291	11.3023	11.3023	11.3023	-0.027%	0.498%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	22/05/2025	60,167,246.04	6,484,963.679	9.2780	9.3244	9.1852	-0.434%	21.527%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	22/05/2025	5,743,216.54	618,662.614	9.2833	9.3297	9.1905	-0.434%	21.527%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	22/05/2025	7,434,633.17	722,081.469	10.2961	10.2961	10.2961	-0.430%	22.247%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	22/05/2025	15,119,905.48	3,723,161.681	4.0610	4.0813	4.0204	-0.133%	-1.043%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	22/05/2025	185,938.81	45,816.954	4.0583	4.0786	4.0177	-0.130%	-1.041%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	22/05/2025	27,640,881.45	6,203,410.381	4.4558	4.4736	4.4224	0.047%	0.694%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	22/05/2025	13,442,535.53	2,934,232.112	4.5813	4.5813	4.5813	0.048%	0.852%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	22/05/2025	3,703,443.65	831,920.158	4.4517	4.4695	4.4183	0.047%	0.692%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	22/05/2025	44,108,466.68	3,681,898.831	11.9798	12.0157	11.7402	-0.133%	12.492%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	22/05/2025	86,470,053.13	8,193,122.410	10.5540	10.5751	10.3429	0.007%	0.995%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	22/05/2025	74,966,355.44	6,786,374.823	11.0466	11.0466	11.0466	-0.062%	0.357%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	22/05/2025	3,551,280.62	121,755.708	29.1673	29.1673	29.1673	-0.283%	12.270%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	22/05/2025	19,578,079.92	717,844.388	27.2734	27.5461	27.2734	-0.286%	11.828%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	22/05/2025	5,137,310.38	229,947.369	22.3412	22.3412	22.3412	-0.475%	21.664%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	22/05/2025	86,900,252.32	4,244,423.627	20.4740	20.6787	20.4740	-0.478%	21.041%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	22/05/2025	47,973,766.18	953,433.783	50.3168	50.3168	50.3168	-0.017%	0.167%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	22/05/2025	109,698,452.04	2,411,134.372	45.4966	45.7241	45.4966	-0.021%	-0.424%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	22/05/2025	1,671,220.84	42,791.510	39.0550	39.0550	39.0550	0.241%	-5.962%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	22/05/2025	1,830,399.66	47,981.582	38.1480	38.3387	38.1480	0.240%	-6.091%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	22/05/2025	28,006,235.40	2,612,055.953	10.7219	10.7326	10.7219	0.015%	0.705%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	22/05/2025	13,597,808.03	316,387.404	42.9783	43.4081	42.9783	-0.138%	-0.955%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	22/05/2025	18,116,300.00	2,351,053.085	7.7056	7.7518	7.6285	-0.274%	-5.814%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	22/05/2025	785,576.21	144,112.065	5.4511	5.4511	5.4511	-0.300%	-2.699%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	22/05/2025	43,176,981.29	8,287,398.855	5.2100	5.2361	5.1579	-0.300%	-2.947%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	22/05/2025	842,190.11	59,223.066	14.2206	14.2775	14.1139	0.051%	1.456%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	22/05/2025	7,938,834.66	558,260.678	14.2207	14.2776	14.1140	0.052%	1.457%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	22/05/2025	57,181,179.56	5,109,070.048	11.1921	11.2369	10.9683	0.029%	0.919%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	22/05/2025	4,436,341.97	420,582.636	10.5481	10.6008	10.4426	-0.001%	0.499%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	22/05/2025	16,200,764.94	1,362,792.260	11.8879	11.9236	11.8879	-0.196%	10.503%

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	2,029,058,588.73	1.000000000000	2,029,058,588.73
USD	8,781,024.77	0.884251481121	7,764,634.16
		Totals	2,036,823,222.89