



Position and Prices Sheet of 23/05/2025

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	23/05/2025	216,794,351.05	20,691,039.472	10.4777	10.4882	10.2681	0.086%	-1.555%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	23/05/2025	596,473,826.44	179,370,631.123	3.3254	3.3321	3.3254	0.006%	0.715%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	23/05/2025	24,528,249.10	7,219,463.988	3.3975	3.3975	3.3975	0.006%	0.933%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	23/05/2025	19,766,240.39	5,961,812.849	3.3155	3.3288	3.2989	0.385%	0.369%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	23/05/2025	1,326,535.19	373,187.471	3.5546	3.5546	3.5546	0.387%	0.768%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	23/05/2025	47,035,874.29	4,303,647.863	10.9293	10.9730	10.7107	0.049%	1.094%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	23/05/2025	242,455,865.04	22,412,340.740	10.8180	10.8396	10.6016	0.062%	-1.577%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	23/05/2025	83,735,451.13	7,385,456.609	11.3379	11.3379	11.3379	0.315%	0.814%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	23/05/2025	59,103,880.23	6,482,680.672	9.1172	9.1628	9.0260	-1.733%	19.421%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	23/05/2025	5,642,430.65	618,523.396	9.1224	9.1680	9.0312	-1.733%	19.420%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	23/05/2025	7,306,113.61	722,081.469	10.1181	10.1181	10.1181	-1.729%	20.133%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	23/05/2025	14,943,724.45	3,723,169.032	4.0137	4.0338	3.9736	-1.165%	-2.196%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	23/05/2025	183,801.34	45,824.309	4.0110	4.0311	3.9709	-1.166%	-2.195%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	23/05/2025	27,679,280.19	6,198,961.570	4.4651	4.4830	4.4316	0.209%	0.904%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	23/05/2025	13,471,020.40	2,934,232.112	4.5910	4.5910	4.5910	0.212%	1.065%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	23/05/2025	3,711,250.05	831,920.158	4.4611	4.4789	4.4276	0.211%	0.905%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	23/05/2025	44,009,264.31	3,679,388.041	11.9610	11.9969	11.7218	-0.157%	12.315%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	23/05/2025	86,474,258.61	8,193,122.410	10.5545	10.5756	10.3434	0.005%	1.000%

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	23/05/2025	75,161,081.22	6,783,548.636	11.0799	11.0799	11.0799	0.301%	0.660%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	23/05/2025	3,525,327.15	121,755.708	28.9541	28.9541	28.9541	-0.731%	11.449%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	23/05/2025	19,430,502.53	717,698.229	27.0734	27.3441	27.0734	-0.733%	11.008%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	23/05/2025	5,047,819.90	229,947.369	21.9521	21.9521	21.9521	-1.742%	19.545%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	23/05/2025	85,357,097.31	4,243,116.555	20.1166	20.3178	20.1166	-1.746%	18.928%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	23/05/2025	48,159,095.95	953,433.783	50.5112	50.5112	50.5112	0.386%	0.554%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	23/05/2025	110,117,644.93	2,411,134.372	45.6705	45.8989	45.6705	0.382%	-0.043%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	23/05/2025	1,673,215.43	42,791.510	39.1016	39.1016	39.1016	0.119%	-5.849%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	23/05/2025	1,832,566.40	47,981.582	38.1931	38.3841	38.1931	0.118%	-5.980%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	23/05/2025	28,007,849.47	2,612,055.953	10.7225	10.7332	10.7225	0.006%	0.711%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	23/05/2025	13,439,867.72	316,387.404	42.4791	42.9039	42.4791	-1.162%	-2.105%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	23/05/2025	18,036,375.92	2,350,304.414	7.6741	7.7201	7.5974	-0.409%	-6.200%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	23/05/2025	783,521.55	144,112.065	5.4369	5.4369	5.4369	-0.260%	-2.952%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	23/05/2025	43,004,903.48	8,276,165.465	5.1962	5.2222	5.1442	-0.265%	-3.204%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	23/05/2025	842,168.00	59,223.066	14.2203	14.2772	14.1136	-0.002%	1.454%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	23/05/2025	7,938,626.25	558,260.678	14.2203	14.2772	14.1136	-0.003%	1.454%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	23/05/2025	57,211,742.38	5,108,572.055	11.1992	11.2440	10.9752	0.063%	0.983%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	23/05/2025	4,434,770.34	420,582.636	10.5443	10.5970	10.4389	-0.036%	0.463%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	23/05/2025	16,103,600.84	1,362,792.260	11.8166	11.8520	11.8166	-0.600%	9.840%

**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	2,025,968,398.99	1.000000000000	2,025,968,398.99
USD	8,780,794.25	0.884877444474	7,769,926.78
		<b>Totals</b>	<b>2,033,738,325.77</b>