



Position and Prices Sheet of 26/05/2025

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	26/05/2025	216,736,616.00	20,682,764.481	10.4791	10.4896	10.2695	0.013%	-1.542%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	26/05/2025	595,961,251.58	179,211,006.570	3.3255	3.3322	3.3255	0.003%	0.718%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	26/05/2025	24,530,124.16	7,219,463.988	3.3978	3.3978	3.3978	0.009%	0.942%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	26/05/2025	19,807,859.71	5,961,830.946	3.3224	3.3357	3.3058	0.208%	0.578%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	26/05/2025	1,329,435.05	373,187.471	3.5624	3.5624	3.5624	0.219%	0.989%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	26/05/2025	47,048,408.91	4,303,647.863	10.9322	10.9759	10.7136	0.027%	1.121%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	26/05/2025	242,370,466.20	22,402,361.596	10.8190	10.8406	10.6026	0.009%	-1.568%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	26/05/2025	83,745,640.99	7,373,669.612	11.3574	11.3574	11.3574	0.172%	0.988%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	26/05/2025	60,362,540.41	6,479,374.648	9.3161	9.3627	9.2229	2.182%	22.026%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	26/05/2025	5,765,124.35	618,479.811	9.3214	9.3680	9.2282	2.181%	22.025%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	26/05/2025	7,466,443.25	722,081.469	10.3402	10.3402	10.3402	2.195%	22.770%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	26/05/2025	14,976,145.42	3,722,186.472	4.0235	4.0436	3.9833	0.244%	-1.957%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	26/05/2025	184,248.72	45,824.309	4.0208	4.0409	3.9806	0.244%	-1.956%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	26/05/2025	27,684,144.51	6,198,961.570	4.4659	4.4838	4.4324	0.018%	0.922%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	26/05/2025	3,711,902.26	831,920.158	4.4618	4.4796	4.4283	0.016%	0.921%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	26/05/2025	13,473,836.93	2,934,232.112	4.5919	4.5919	4.5919	0.020%	1.085%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	26/05/2025	44,163,217.68	3,679,302.730	12.0031	12.0391	11.7630	0.352%	12.710%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	26/05/2025	86,490,632.98	8,193,122.410	10.5565	10.5776	10.3454	0.019%	1.019%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	26/05/2025	75,290,657.71	6,783,548.636	11.0990	11.0990	11.0990	0.172%	0.833%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	26/05/2025	3,572,243.45	121,755.708	29.3394	29.3394	29.3394	1.331%	12.932%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	26/05/2025	19,687,449.70	717,698.229	27.4314	27.7057	27.4314	1.322%	12.475%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	26/05/2025	5,160,646.17	229,947.369	22.4427	22.4427	22.4427	2.235%	22.216%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	26/05/2025	87,315,575.16	4,246,037.903	20.5640	20.7696	20.5640	2.224%	21.573%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	26/05/2025	48,238,660.28	953,433.783	50.5947	50.5947	50.5947	0.165%	0.720%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	26/05/2025	110,285,783.84	2,411,134.372	45.7402	45.9689	45.7402	0.153%	0.109%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	26/05/2025	1,662,089.23	42,791.510	38.8416	38.8416	38.8416	-0.665%	-6.475%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	26/05/2025	1,820,327.48	47,981.582	37.9380	38.1277	37.9380	-0.668%	-6.608%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	26/05/2025	28,008,653.60	2,612,055.953	10.7228	10.7335	10.7228	0.003%	0.714%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	26/05/2025	13,471,874.48	316,387.404	42.5803	43.0061	42.5803	0.238%	-1.872%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	26/05/2025	18,026,799.37	2,350,266.755	7.6701	7.7161	7.5934	-0.052%	-6.248%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	26/05/2025	783,949.79	144,112.065	5.4399	5.4399	5.4399	0.055%	-2.899%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	26/05/2025	43,003,014.91	8,271,729.197	5.1988	5.2248	5.1468	0.050%	-3.156%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	26/05/2025	842,431.58	59,223.066	14.2247	14.2816	14.1180	0.031%	1.485%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	26/05/2025	7,941,110.86	558,260.678	14.2247	14.2816	14.1180	0.031%	1.485%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	26/05/2025	57,002,373.91	5,088,651.935	11.2019	11.2467	10.9779	0.024%	1.007%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	26/05/2025	16,299,632.17	1,362,792.260	11.9605	11.9964	11.9605	1.218%	11.178%

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,025,437,770.36	1.000000000000	2,025,437,770.36

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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
USD	8,783,542.44	0.878657411475	7,717,724.66
		Totals	2,033,155,495.02