



Position and Prices Sheet of 27/05/2025

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	27/05/2025	216,892,383.04	20,679,745.454	10.4882	10.4987	10.2784	0.087%	-1.456%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	27/05/2025	595,516,104.38	179,069,505.504	3.3256	3.3323	3.3256	0.003%	0.721%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	27/05/2025	24,531,545.85	7,219,463.988	3.3980	3.3980	3.3980	0.006%	0.948%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	27/05/2025	19,832,051.32	5,957,323.977	3.3290	3.3423	3.3124	0.199%	0.778%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	27/05/2025	1,332,102.70	373,187.471	3.5695	3.5695	3.5695	0.199%	1.191%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	27/05/2025	47,024,156.45	4,300,162.719	10.9354	10.9791	10.7167	0.029%	1.151%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	27/05/2025	242,439,853.32	22,401,363.712	10.8225	10.8441	10.6061	0.032%	-1.536%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	27/05/2025	83,867,551.62	7,368,962.318	11.3812	11.3812	11.3812	0.210%	1.200%
34	EUROBANK GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	27/05/2025	60,983,760.58	6,475,344.159	9.4178	9.4649	9.3236	1.092%	23.358%
534	EUROBANK NTT GF GREEK EQUITIES ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	27/05/2025	5,808,137.97	616,363.392	9.4232	9.4703	9.3290	1.092%	23.358%
434	EUROBANK I GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	27/05/2025	7,548,293.77	722,081.469	10.4535	10.4535	10.4535	1.096%	24.115%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	27/05/2025	15,203,503.78	3,721,583.932	4.0852	4.1056	4.0443	1.533%	-0.453%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	27/05/2025	187,076.15	45,824.309	4.0825	4.1029	4.0417	1.535%	-0.451%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	27/05/2025	27,689,823.50	6,195,604.400	4.4693	4.4872	4.4358	0.076%	0.999%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	27/05/2025	13,484,053.13	2,934,232.112	4.5954	4.5954	4.5954	0.076%	1.162%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	27/05/2025	3,714,875.59	831,964.983	4.4652	4.4831	4.4317	0.076%	0.997%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	27/05/2025	44,139,629.41	3,677,808.661	12.0016	12.0376	11.7616	-0.012%	12.696%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	27/05/2025	86,544,509.04	8,192,977.418	10.5633	10.5844	10.3520	0.064%	1.084%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	27/05/2025	75,459,952.82	6,783,548.636	11.1240	11.1240	11.1240	0.225%	1.060%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	27/05/2025	3,596,337.01	121,755.708	29.5373	29.5373	29.5373	0.675%	13.694%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	27/05/2025	19,819,684.22	717,698.229	27.6156	27.8918	27.6156	0.671%	13.231%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	27/05/2025	5,215,915.32	229,947.369	22.6831	22.6831	22.6831	1.071%	23.525%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	27/05/2025	88,360,785.47	4,251,487.933	20.7835	20.9913	20.7835	1.067%	22.871%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	27/05/2025	48,314,281.01	953,433.783	50.6740	50.6740	50.6740	0.157%	0.878%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	27/05/2025	110,495,132.03	2,412,030.739	45.8100	46.0391	45.8100	0.153%	0.262%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	27/05/2025	1,668,686.37	42,791.510	38.9957	38.9957	38.9957	0.397%	-6.104%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	27/05/2025	1,827,534.93	47,981.582	38.0883	38.2787	38.0883	0.396%	-6.238%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	27/05/2025	27,526,116.04	2,566,945.182	10.7233	10.7340	10.7233	0.005%	0.719%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	27/05/2025	13,685,006.00	316,387.404	43.2540	43.6865	43.2540	1.582%	-0.319%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	27/05/2025	18,250,484.75	2,353,456.293	7.7548	7.8013	7.6773	1.104%	-5.213%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	27/05/2025	788,774.65	144,112.065	5.4733	5.4733	5.4733	0.614%	-2.303%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	27/05/2025	43,248,338.38	8,268,180.930	5.2307	5.2569	5.1784	0.614%	-2.561%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	27/05/2025	842,383.30	59,168.587	14.2370	14.2939	14.1302	0.086%	1.573%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	27/05/2025	7,947,967.05	558,260.678	14.2370	14.2939	14.1302	0.086%	1.573%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	27/05/2025	57,011,458.33	5,088,651.935	11.2036	11.2484	10.9795	0.015%	1.023%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	27/05/2025	4,438,629.76	420,582.636	10.5535	10.6063	10.4480	0.087%	0.551%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	27/05/2025	16,401,721.44	1,362,650.125	12.0366	12.0727	12.0366	0.636%	11.885%

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	2,032,848,250.13	1.000000000000	2,032,848,250.13
USD	8,790,350.35	0.880591757661	7,740,710.07
		Totals	2,040,588,960.20