



Position and Prices Sheet of 28/05/2025

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	28/05/2025	216,887,727.21	20,675,762.937	10.4900	10.5005	10.2802	0.017%	-1.439%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	28/05/2025	595,534,937.26	179,070,496.728	3.3257	3.3324	3.3257	0.003%	0.724%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	28/05/2025	24,532,560.66	7,219,463.988	3.3981	3.3981	3.3981	0.003%	0.951%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	28/05/2025	19,819,432.65	5,957,323.977	3.3269	3.3402	3.3103	-0.063%	0.714%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	28/05/2025	1,331,292.09	373,187.471	3.5674	3.5674	3.5674	-0.059%	1.131%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	28/05/2025	46,998,769.76	4,297,672.704	10.9359	10.9796	10.7172	0.005%	1.155%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	28/05/2025	242,355,905.07	22,393,368.053	10.8227	10.8443	10.6062	0.002%	-1.534%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	28/05/2025	83,781,341.32	7,365,011.813	11.3756	11.3756	11.3756	-0.049%	1.150%
34	EUROBANK GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	28/05/2025	61,895,549.99	6,475,161.297	9.5589	9.6067	9.4633	1.498%	25.207%
534	EUROBANK NTT GF GREEK EQUITIES ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	28/05/2025	5,854,853.45	612,150.827	9.5644	9.6122	9.4688	1.498%	25.207%
434	EUROBANK I GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	28/05/2025	7,661,686.53	722,081.469	10.6106	10.6106	10.6106	1.503%	25.981%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	28/05/2025	15,135,501.36	3,721,550.204	4.0670	4.0873	4.0263	-0.446%	-0.897%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	28/05/2025	186,241.08	45,824.309	4.0642	4.0845	4.0236	-0.448%	-0.897%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	28/05/2025	27,681,104.72	6,195,604.400	4.4679	4.4858	4.4344	-0.031%	0.967%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	28/05/2025	13,479,957.14	2,934,232.112	4.5940	4.5940	4.5940	-0.030%	1.132%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	28/05/2025	3,713,705.87	831,964.983	4.4638	4.4817	4.4303	-0.031%	0.966%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	28/05/2025	44,009,001.90	3,675,836.139	11.9725	12.0084	11.7331	-0.242%	12.423%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	28/05/2025	86,538,141.45	8,192,077.148	10.5636	10.5847	10.3523	0.003%	1.087%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	28/05/2025	75,408,415.80	6,781,950.577	11.1190	11.1190	11.1190	-0.045%	1.015%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	28/05/2025	3,625,721.23	121,755.708	29.7787	29.7787	29.7787	0.817%	14.623%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	28/05/2025	19,981,067.81	717,698.229	27.8405	28.1189	27.8405	0.814%	14.153%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	28/05/2025	5,288,775.26	229,947.369	22.9999	22.9999	22.9999	1.397%	25.251%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	28/05/2025	89,586,178.81	4,251,219.202	21.0731	21.2838	21.0731	1.393%	24.583%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	28/05/2025	48,284,137.31	953,433.783	50.6424	50.6424	50.6424	-0.062%	0.815%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	28/05/2025	110,421,592.01	2,412,030.739	45.7795	46.0084	45.7795	-0.067%	0.195%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	28/05/2025	1,672,038.43	42,791.510	39.0741	39.0741	39.0741	0.201%	-5.916%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	28/05/2025	1,831,188.29	47,981.582	38.1644	38.3552	38.1644	0.200%	-6.051%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	28/05/2025	27,478,702.82	2,562,446.182	10.7236	10.7343	10.7236	0.003%	0.721%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	28/05/2025	13,591,080.01	315,665.404	43.0553	43.4859	43.0553	-0.459%	-0.777%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	28/05/2025	18,276,491.22	2,353,528.185	7.7656	7.8122	7.6879	0.139%	-5.081%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	28/05/2025	790,305.58	144,112.065	5.4840	5.4840	5.4840	0.195%	-2.112%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	28/05/2025	43,331,641.74	8,268,208.651	5.2408	5.2670	5.1884	0.193%	-2.373%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	28/05/2025	841,990.51	59,168.587	14.2304	14.2873	14.1237	-0.046%	1.526%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	28/05/2025	7,944,261.05	558,260.678	14.2304	14.2873	14.1237	-0.046%	1.526%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	28/05/2025	57,013,520.65	5,088,651.935	11.2041	11.2489	10.9800	0.004%	1.027%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	28/05/2025	4,437,584.70	420,582.636	10.5510	10.6038	10.4455	-0.024%	0.527%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	28/05/2025	16,533,448.77	1,362,650.125	12.1333	12.1697	12.1333	0.803%	12.784%

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	2,034,949,599.95	1.000000000000	2,034,949,599.95
USD	8,786,251.56	0.883626402757	7,763,763.86
		Totals	2,042,713,363.81