



Position and Prices Sheet of 29/05/2025

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	29/05/2025	217,100,819.91	20,671,429.984	10.5025	10.5130	10.2925	0.119%	-1.322%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	29/05/2025	594,557,935.50	178,757,858.365	3.3261	3.3328	3.3261	0.012%	0.736%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	29/05/2025	24,535,524.53	7,219,463.988	3.3985	3.3985	3.3985	0.012%	0.963%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	29/05/2025	19,869,428.26	5,957,354.035	3.3353	3.3486	3.3186	0.252%	0.969%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	29/05/2025	1,334,680.69	373,187.471	3.5764	3.5764	3.5764	0.252%	1.386%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	29/05/2025	47,032,270.52	4,297,672.704	10.9437	10.9875	10.7248	0.071%	1.227%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	29/05/2025	242,567,170.88	22,392,441.100	10.8325	10.8542	10.6159	0.091%	-1.445%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	29/05/2025	83,888,273.81	7,355,360.049	11.4051	11.4051	11.4051	0.259%	1.412%
34	EUROBANK GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	29/05/2025	61,511,200.51	6,485,459.072	9.4845	9.5319	9.3897	-0.778%	24.232%
534	EUROBANK NTT GF GREEK EQUITIES ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	29/05/2025	5,809,741.29	612,201.738	9.4899	9.5373	9.3950	-0.779%	24.231%
434	EUROBANK I GF GREEK EQUITIES ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	29/05/2025	7,602,337.09	722,081.469	10.5284	10.5284	10.5284	-0.775%	25.005%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	29/05/2025	15,190,191.54	3,721,599.380	4.0816	4.1020	4.0408	0.359%	-0.541%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	29/05/2025	186,911.57	45,824.309	4.0789	4.0993	4.0381	0.362%	-0.539%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	29/05/2025	27,648,254.01	6,178,840.741	4.4747	4.4926	4.4411	0.152%	1.121%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	29/05/2025	13,500,638.78	2,934,232.112	4.6011	4.6011	4.6011	0.155%	1.288%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	29/05/2025	3,719,362.30	831,964.983	4.4706	4.4885	4.4371	0.152%	1.120%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	29/05/2025	44,024,775.65	3,674,895.552	11.9799	12.0158	11.7403	0.062%	12.493%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	29/05/2025	86,554,142.21	8,192,077.148	10.5656	10.5867	10.3543	0.019%	1.106%

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EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	29/05/2025	75,606,078.38	6,781,950.577	11.1481	11.1481	11.1481	0.262%	1.279%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	29/05/2025	3,607,039.63	121,755.708	29.6252	29.6252	29.6252	-0.515%	14.033%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	29/05/2025	19,875,573.16	717,626.391	27.6963	27.9733	27.6963	-0.518%	13.562%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	29/05/2025	5,249,099.46	229,947.369	22.8274	22.8274	22.8274	-0.750%	24.311%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	29/05/2025	88,825,213.10	4,247,122.028	20.9142	21.1233	20.9142	-0.754%	23.644%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	29/05/2025	48,402,218.09	953,433.783	50.7662	50.7662	50.7662	0.244%	1.062%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	29/05/2025	110,687,020.19	2,412,030.739	45.8896	46.1190	45.8896	0.241%	0.436%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	29/05/2025	1,680,784.49	42,791.510	39.2785	39.2785	39.2785	0.523%	-5.423%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	29/05/2025	1,840,748.93	47,981.582	38.3637	38.5555	38.3637	0.522%	-5.560%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	29/05/2025	27,480,380.68	2,562,259.677	10.7251	10.7358	10.7251	0.014%	0.735%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	29/05/2025	13,639,575.01	315,665.404	43.2090	43.6411	43.2090	0.357%	-0.423%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	29/05/2025	18,332,353.95	2,353,569.392	7.7892	7.8359	7.7113	0.304%	-4.793%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	29/05/2025	790,374.39	144,112.065	5.4844	5.4844	5.4844	0.007%	-2.104%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	29/05/2025	43,320,700.61	8,265,550.624	5.2411	5.2673	5.1887	0.006%	-2.368%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	29/05/2025	842,597.09	59,168.587	14.2406	14.2976	14.1338	0.072%	1.599%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	29/05/2025	7,949,984.15	558,260.678	14.2406	14.2976	14.1338	0.072%	1.599%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	29/05/2025	57,052,083.95	5,088,651.935	11.2116	11.2564	10.9874	0.067%	1.095%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	29/05/2025	4,438,763.87	420,582.636	10.5538	10.6066	10.4483	0.027%	0.554%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	29/05/2025	16,483,244.16	1,362,665.292	12.0963	12.1326	12.0963	-0.305%	12.440%

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	2,033,944,911.10	1.000000000000	2,033,944,911.10
USD	8,792,581.24	0.886446237036	7,794,150.55
		Totals	2,041,739,061.65