



Position and Prices Sheet of 07/01/2025

Code	Fund	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	07/01/2025	223,415,237.33	21,049,795.115	10.6137	10.6243	10.4014	-0.107	-0.277
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	07/01/2025	632,848,696.59	191,608,500.431	3.3028	3.3094	3.3028	0.012	0.030
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	07/01/2025	25,247,882.33	7,497,571.526	3.3675	3.3675	3.3675	0.018	0.042
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	07/01/2025	25,492,123.42	7,733,329.992	3.2964	3.3096	3.2799	-0.127	-0.209
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	07/01/2025	1,313,926.56	373,187.471	3.5208	3.5208	3.5208	-0.116	-0.190
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	07/01/2025	47,567,684.60	4,408,093.206	10.7910	10.8342	10.5752	-0.047	-0.185
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	07/01/2025	250,336,093.24	22,828,569.217	10.9659	10.9878	10.7466	-0.089	-0.231
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	07/01/2025	87,104,372.99	7,775,703.315	11.2021	11.2021	11.2021	-0.203	-0.393
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	07/01/2025	55,163,547.39	7,018,748.673	7.8595	7.8988	7.7809	1.463	2.947
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	07/01/2025	5,463,773.57	694,786.557	7.8640	7.9033	7.7854	1.462	2.947
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	07/01/2025	6,262,623.73	722,081.469	8.6730	8.6730	8.6730	1.479	2.975
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	07/01/2025	15,922,440.07	3,832,250.686	4.1549	4.1757	4.1134	0.319	1.245
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	07/01/2025	175,403.80	42,245.155	4.1520	4.1728	4.1105	0.317	1.244
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	07/01/2025	28,403,289.02	6,444,169.229	4.4076	4.4252	4.3745	-0.170	-0.395
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	07/01/2025	20,044,380.19	4,429,732.112	4.5250	4.5250	4.5250	-0.163	-0.387
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	07/01/2025	3,683,190.09	836,411.050	4.4036	4.4212	4.3706	-0.168	-0.396
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	07/01/2025	41,579,487.29	3,878,963.900	10.7192	10.7514	10.5048	0.336	0.654
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	07/01/2025	86,962,338.95	8,326,467.675	10.4441	10.4650	10.2352	-0.021	-0.056

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



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69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMVI GA	07/01/2025	76,113,122.37	6,946,515.960	10.9570	10.9570	10.9570	-0.232	-0.457
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	07/01/2025	3,208,238.14	121,755.708	26.3498	26.3498	26.3498	0.727	1.425
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	07/01/2025	18,192,007.33	735,580.973	24.7315	24.9788	24.7315	0.716	1.405
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	07/01/2025	4,351,032.66	229,947.369	18.9219	18.9219	18.9219	1.449	3.043
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	07/01/2025	76,180,551.01	4,371,876.435	17.4251	17.5994	17.4251	1.434	3.016
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	07/01/2025	47,689,148.18	953,433.783	50.0183	50.0183	50.0183	-0.208	-0.427
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	07/01/2025	111,645,907.42	2,454,736.581	45.4818	45.7092	45.4818	-0.224	-0.456
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	07/01/2025	1,773,351.89	42,791.510	41.4417	41.4417	41.4417	-0.976	-0.215
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	07/01/2025	2,155,437.12	53,178.110	40.5324	40.7351	40.5324	-0.980	-0.222
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	07/01/2025	28,596,700.41	2,685,222.170	10.6497	10.6603	10.6497	0.008	0.027
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	07/01/2025	14,657,206.99	333,577.958	43.9394	44.3788	43.9394	0.337	1.260
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	07/01/2025	20,207,978.32	2,448,732.898	8.2524	8.3019	8.1699	-0.599	0.869
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	07/01/2025	810,467.90	144,112.065	5.6239	5.6239	5.6239	-0.154	0.386
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	07/01/2025	48,688,930.93	9,036,286.725	5.3882	5.4151	5.3343	-0.161	0.373
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	07/01/2025	796,809.28	56,867.448	14.0117	14.0677	13.9066	-0.016	-0.034
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	07/01/2025	7,832,057.94	558,965.198	14.0117	14.0677	13.9066	-0.016	-0.034
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	07/01/2025	58,272,565.16	5,262,791.503	11.0726	11.1169	10.8511	-0.053	-0.159
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	07/01/2025	4,848,530.33	461,838.620	10.4983	10.5508	10.3933	0.012	0.025
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	07/01/2025	13,803,004.00	1,266,419.951	10.8992	10.9319	10.8992	0.699	1.313

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,088,180,671.32	1.000000000000	2,088,180,671.32
USD	8,628,867.22	0.962186086789	8,302,575.98

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Totals	2,096,483,247.30
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