



Position and Prices Sheet of 09/01/2025

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	09/01/2025	223,136,674.55	21,046,202.779	10.6022	10.6128	10.3902	-0.081	-0.385
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	09/01/2025	630,259,837.07	190,788,700.890	3.3034	3.3100	3.3034	0.012	0.048
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	09/01/2025	25,203,401.95	7,482,723.716	3.3682	3.3682	3.3682	0.015	0.062
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	09/01/2025	25,350,415.03	7,731,986.858	3.2786	3.2917	3.2622	-0.259	-0.748
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	09/01/2025	1,306,922.14	373,187.471	3.5021	3.5021	3.5021	-0.253	-0.720
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	09/01/2025	47,403,661.92	4,397,014.355	10.7809	10.8240	10.5653	-0.057	-0.278
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	09/01/2025	249,951,689.95	22,818,335.575	10.9540	10.9759	10.7349	-0.066	-0.339
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	09/01/2025	86,633,244.61	7,773,821.723	11.1442	11.1442	11.1442	-0.221	-0.908
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	09/01/2025	55,054,045.58	6,994,934.228	7.8706	7.9100	7.7919	0.208	3.093
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	09/01/2025	5,462,184.66	693,604.627	7.8751	7.9145	7.7963	0.207	3.092
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	09/01/2025	6,271,993.82	722,081.469	8.6860	8.6860	8.6860	0.211	3.130
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	09/01/2025	15,993,040.87	3,830,934.559	4.1747	4.1956	4.1330	0.014	1.728
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	09/01/2025	181,301.23	43,457.842	4.1719	4.1928	4.1302	0.014	1.729
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	09/01/2025	28,339,519.72	6,443,106.645	4.3984	4.4160	4.3654	-0.120	-0.603
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	09/01/2025	20,003,120.53	4,429,732.112	4.5157	4.5157	4.5157	-0.119	-0.592
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	09/01/2025	3,675,526.87	836,411.050	4.3944	4.4120	4.3614	-0.120	-0.604
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	09/01/2025	41,518,855.79	3,876,803.469	10.7096	10.7417	10.4954	0.070	0.564
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	09/01/2025	86,863,242.92	8,319,481.048	10.4409	10.4618	10.2321	-0.023	-0.087

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	09/01/2025	75,680,307.07	6,944,071.870	10.8985	10.8985	10.8985	-0.225	-0.988
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	09/01/2025	3,202,923.37	121,755.708	26.3061	26.3061	26.3061	-0.004	1.257
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	09/01/2025	18,160,861.41	735,580.973	24.6891	24.9360	24.6891	-0.006	1.231
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	09/01/2025	4,361,569.91	229,947.369	18.9677	18.9677	18.9677	0.233	3.292
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	09/01/2025	76,307,167.87	4,368,878.594	17.4661	17.6408	17.4661	0.229	3.259
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	09/01/2025	47,397,727.94	953,433.783	49.7127	49.7127	49.7127	-0.292	-1.036
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	09/01/2025	110,954,411.43	2,454,736.581	45.2001	45.4261	45.2001	-0.296	-1.073
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	09/01/2025	1,790,068.64	42,791.510	41.8323	41.8323	41.8323	-0.144	0.726
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	09/01/2025	2,175,713.35	53,178.110	40.9137	41.1183	40.9137	-0.145	0.717
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	09/01/2025	28,566,196.43	2,681,616.170	10.6526	10.6633	10.6526	0.020	0.054
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	09/01/2025	14,729,243.69	333,577.958	44.1553	44.5969	44.1553	-0.004	1.758
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	09/01/2025	20,241,211.06	2,446,651.440	8.2730	8.3226	8.1903	-0.151	1.121
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	09/01/2025	810,399.73	144,112.065	5.6234	5.6234	5.6234	-0.105	0.377
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	09/01/2025	48,647,460.53	9,029,675.683	5.3875	5.4144	5.3336	-0.108	0.360
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	09/01/2025	756,981.45	53,997.761	14.0188	14.0749	13.9137	0.020	0.016
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	09/01/2025	7,836,106.22	558,972.335	14.0188	14.0749	13.9137	0.020	0.016
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	09/01/2025	58,195,358.57	5,261,262.493	11.0611	11.1053	10.8399	-0.063	-0.262
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	09/01/2025	4,843,358.99	461,341.073	10.4984	10.5509	10.3934	0.016	0.026
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	09/01/2025	13,771,934.78	1,266,421.781	10.8747	10.9073	10.8747	-0.048	1.085

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,082,444,593.98	1.000000000000	2,082,444,593.98
USD	8,593,087.67	0.970402717128	8,338,755.62

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Totals	2,090,783,349.60
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