



Position and Prices Sheet of 10/01/2025

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	10/01/2025	222,873,507.62	21,046,202.779	10.5897	10.6003	10.3779	-0.118	-0.503
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ EN. EUR	TTMMKMF GA	10/01/2025	630,431,688.89	190,833,667.506	3.3036	3.3102	3.3036	0.006	0.055
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ EUR	ERBMMKI GA	10/01/2025	25,204,718.91	7,482,723.716	3.3684	3.3684	3.3684	0.006	0.068
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	TTDOMBA GA	10/01/2025	25,272,399.49	7,729,004.510	3.2698	3.2829	3.2535	-0.268	-1.014
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ. EUR	TTDOMBI GA	10/01/2025	1,303,439.05	373,187.471	3.4927	3.4927	3.4927	-0.268	-0.987
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMII GA	10/01/2025	47,373,706.41	4,397,014.355	10.7741	10.8172	10.5586	-0.063	-0.341
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMB3 GA	10/01/2025	249,634,761.78	22,808,551.697	10.9448	10.9667	10.7259	-0.084	-0.423
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMIV GA	10/01/2025	86,269,387.89	7,764,381.488	11.1109	11.1109	11.1109	-0.299	-1.204
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDE GA	10/01/2025	54,827,119.58	6,992,226.205	7.8412	7.8804	7.7628	-0.374	2.707
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ EUR	EUNTTGR GA	10/01/2025	5,434,637.44	692,694.633	7.8456	7.8848	7.7671	-0.375	2.706
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	EUBVIDI GA	10/01/2025	6,248,820.89	722,081.469	8.6539	8.6539	8.6539	-0.370	2.749
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBEDFE GA	10/01/2025	15,784,192.04	3,830,957.002	4.1202	4.1408	4.0790	-1.305	0.400
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ EUR	EUNTTGE GA	10/01/2025	178,932.62	43,457.842	4.1174	4.1380	4.0762	-1.306	0.400
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFO GA	10/01/2025	28,282,933.10	6,442,418.050	4.3901	4.4077	4.3572	-0.189	-0.791
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUBPLFI GA	10/01/2025	19,965,535.11	4,429,732.112	4.5072	4.5072	4.5072	-0.188	-0.779
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	EUNTTGB GA	10/01/2025	3,668,579.87	836,411.050	4.3861	4.4036	4.3532	-0.189	-0.792
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ EUR	ERBTP30 GA	10/01/2025	41,292,610.93	3,874,809.332	10.6567	10.6887	10.4436	-0.494	0.068
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ EUR	ERBTMYV GA	10/01/2025	86,819,267.53	8,319,285.585	10.4359	10.4568	10.2272	-0.048	-0.135

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	10/01/2025	75,392,752.02	6,941,245.824	10.8616	10.8616	10.8616	-0.339	-1.324
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDI GA	10/01/2025	3,190,681.92	121,755.708	26.2056	26.2056	26.2056	-0.382	0.870
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ EUR	INTHEDB GA	10/01/2025	18,090,948.74	735,580.973	24.5941	24.8400	24.5941	-0.385	0.842
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEI GA	10/01/2025	4,342,751.69	229,947.369	18.8859	18.8859	18.8859	-0.431	2.847
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTDDEF GA	10/01/2025	75,965,480.77	4,368,320.100	17.3901	17.5640	17.3901	-0.435	2.809
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDI GA	10/01/2025	47,218,224.64	953,433.783	49.5244	49.5244	49.5244	-0.379	-1.410
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	INTFIDB GA	10/01/2025	110,493,580.83	2,453,936.581	45.0271	45.2522	45.0271	-0.383	-1.452
474	INTERAMERICAN I ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBI GA	10/01/2025	1,781,828.27	42,791.510	41.6398	41.6398	41.6398	-0.460	0.262
74	INT/CAN ΔΟΛΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ EUR	INTDFBD GA	10/01/2025	2,140,223.56	52,553.110	40.7250	40.9286	40.7250	-0.461	0.252
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ. EUR	INTFMMF GA	10/01/2025	28,531,580.94	2,678,320.170	10.6528	10.6635	10.6528	0.002	0.056
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ EUR	INTEUFE GA	10/01/2025	14,541,313.96	333,577.958	43.5920	44.0279	43.5920	-1.276	0.460
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ EUR	EUBGROW GA	10/01/2025	19,992,842.83	2,446,638.727	8.1716	8.2206	8.0899	-1.226	-0.119
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCI GA	10/01/2025	807,694.67	144,112.065	5.6046	5.6046	5.6046	-0.334	0.041
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ EUR	EUBINCB GA	10/01/2025	48,415,159.81	9,016,817.138	5.3694	5.3962	5.3157	-0.336	0.022
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUNTTMM GA	10/01/2025	755,609.19	53,997.761	13.9933	14.0493	13.8884	-0.182	-0.166
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD) USD	EUBDPMM GA	10/01/2025	7,821,900.88	558,972.335	13.9934	14.0494	13.8884	-0.181	-0.165
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBTMBD GA	10/01/2025	58,131,947.65	5,260,819.685	11.0500	11.0942	10.8290	-0.100	-0.362
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ EUR	ERBGP90 GA	10/01/2025	4,839,947.00	461,341.073	10.4910	10.5435	10.3861	-0.070	-0.045
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ EUR	ERBHINV GA	10/01/2025	13,722,609.36	1,266,421.781	10.8357	10.8682	10.8357	-0.359	0.722

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,078,465,807.81	1.000000000000	2,078,465,807.81
USD	8,577,510.07	0.970496894410	8,324,446.88

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Totals	2,086,790,254.69
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