



Position and Prices Sheet of 01/07/2025

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	01/07/2025	217,483,845.36	20,610,240.830	10.5522	10.5628	10.3412	0.096	-0.855
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	01/07/2025	578,132,444.66	173,636,768.748	3.3296	3.3363	3.3296	0.006	0.842
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	01/07/2025	24,473,582.72	7,190,044.436	3.4038	3.4038	3.4038	0.006	1.120
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	01/07/2025	19,719,081.82	5,912,272.759	3.3353	3.3486	3.3186	0.132	0.969
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	01/07/2025	1,335,905.71	373,187.471	3.5797	3.5797	3.5797	0.131	1.480
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	01/07/2025	47,028,467.42	4,284,214.773	10.9771	11.0210	10.7576	0.045	1.536
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	01/07/2025	242,238,066.19	22,281,039.554	10.8719	10.8936	10.6545	0.047	-1.086
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	01/07/2025	82,156,536.03	7,180,000.588	11.4424	11.4424	11.4424	0.156	1.744
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	01/07/2025	62,475,266.94	6,438,347.236	9.7036	9.7521	9.6066	0.709	27.102
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	01/07/2025	5,775,473.58	594,846.808	9.7092	9.7577	9.6121	0.708	27.102
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	01/07/2025	7,788,692.78	722,081.469	10.7864	10.7864	10.7864	0.712	28.068
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	01/07/2025	14,886,543.54	3,669,093.439	4.0573	4.0776	4.0167	-1.075	-1.133
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	01/07/2025	189,751.85	46,799.830	4.0545	4.0748	4.0140	-1.078	-1.134
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	01/07/2025	27,558,380.37	6,152,416.500	4.4793	4.4972	4.4457	0.083	1.225
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	01/07/2025	13,519,506.05	2,934,232.112	4.6075	4.6075	4.6075	0.083	1.429
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	01/07/2025	3,713,112.20	829,712.008	4.4752	4.4931	4.4416	0.083	1.224
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	01/07/2025	42,685,902.04	3,571,612.952	11.9514	11.9873	11.7124	0.181	12.225
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	01/07/2025	86,345,767.80	8,148,708.332	10.5963	10.6175	10.3844	0.008	1.400

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



EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	01/07/2025	75,091,701.54	6,705,477.083	11.1986	11.1986	11.1986	0.157	1.738
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	01/07/2025	3,655,182.47	121,755.708	30.0206	30.0206	30.0206	0.507	15.555
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	01/07/2025	20,079,781.41	716,106.664	28.0402	28.3206	28.0402	0.504	14.972
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	01/07/2025	5,375,655.19	229,947.369	23.3778	23.3778	23.3778	0.649	27.309
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	01/07/2025	89,221,948.26	4,170,625.312	21.3929	21.6068	21.3929	0.645	26.474
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	01/07/2025	48,458,462.26	953,433.783	50.8252	50.8252	50.8252	0.118	1.179
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	01/07/2025	110,272,042.85	2,403,501.491	45.8797	46.1091	45.8797	0.113	0.415
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	01/07/2025	1,621,540.04	42,791.510	37.8940	37.8940	37.8940	-0.940	-8.757
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	01/07/2025	1,744,290.68	47,143.582	36.9995	37.1845	36.9995	-0.941	-8.919
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	01/07/2025	27,649,578.39	2,575,149.513	10.7371	10.7478	10.7371	0.006	0.848
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	01/07/2025	13,411,396.54	312,247.518	42.9512	43.3807	42.9512	-1.043	-1.017
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	01/07/2025	18,177,765.90	2,337,149.202	7.7778	7.8245	7.7000	-0.582	-4.932
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	01/07/2025	785,868.36	144,112.065	5.4532	5.4532	5.4532	-0.293	-2.661
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	01/07/2025	42,385,916.47	8,138,413.102	5.2081	5.2341	5.1560	-0.297	-2.982
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	01/07/2025	848,262.11	59,168.587	14.3364	14.3937	14.2289	-0.048	2.282
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	01/07/2025	8,208,739.52	572,581.294	14.3364	14.3937	14.2289	-0.048	2.282
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	01/07/2025	56,656,439.46	5,043,494.806	11.2336	11.2785	11.0089	0.042	1.293
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	01/07/2025	4,415,028.87	417,956.903	10.5634	10.6162	10.4578	0.002	0.645
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	01/07/2025	17,189,480.80	1,403,006.670	12.2519	12.2887	12.2519	0.420	13.886

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)

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



EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	2,013,698,406.55	1.000000000000	2,013,698,406.55
USD	9,057,001.63	0.846740050804	7,668,926.02
		Totals	2,021,367,332.57