



Position and Prices Sheet of 01/12/2025

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	01/12/2025	217,366,678.87	20,349,005.588	10.6819	10.6926	10.4683	-0.031	0.364
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	01/12/2025	495,092,642.27	148,010,707.448	3.3450	3.3517	3.3450	0.000	1.308
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	01/12/2025	22,530,976.70	6,573,423.130	3.4276	3.4276	3.4276	0.006	1.827
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	01/12/2025	18,148,519.65	5,419,135.688	3.3490	3.3624	3.3323	-0.446	1.383
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	01/12/2025	1,347,101.87	373,187.471	3.6097	3.6097	3.6097	-0.439	2.330
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	01/12/2025	46,429,757.82	4,204,598.711	11.0426	11.0868	10.8217	-0.003	2.142
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	01/12/2025	239,854,344.57	21,896,749.008	10.9539	10.9758	10.7348	-0.005	-0.340
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	01/12/2025	75,429,193.74	6,545,998.541	11.5229	11.5229	11.5229	-0.319	2.459
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	01/12/2025	66,204,735.20	6,068,070.893	10.9103	10.9649	10.8012	0.613	42.908
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	01/12/2025	6,147,598.19	563,142.623	10.9166	10.9712	10.8074	0.614	42.908
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	01/12/2025	8,813,291.70	722,081.469	12.2054	12.2054	12.2054	0.626	44.916
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	01/12/2025	16,122,730.97	3,586,062.764	4.4959	4.5184	4.4509	-0.665	9.555
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	01/12/2025	221,740.52	49,353.530	4.4929	4.5154	4.4480	-0.665	9.556
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	01/12/2025	26,140,084.28	5,803,262.846	4.5044	4.5224	4.4706	-0.146	1.792
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	01/12/2025	13,618,392.97	2,934,232.112	4.6412	4.6412	4.6412	-0.144	2.171
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	01/12/2025	3,656,799.64	812,575.516	4.5003	4.5183	4.4665	-0.146	1.791
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	01/12/2025	39,632,908.84	3,253,276.928	12.1825	12.2190	11.9389	-0.124	14.395
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	01/12/2025	82,699,795.92	7,988,337.781	10.3526	10.3733	10.1455	0.028	-0.932

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	01/12/2025	69,976,162.27	6,188,876.220	11.3068	11.3068	11.3068	-0.317	2.721
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	01/12/2025	3,904,593.68	121,755.708	32.0691	32.0691	32.0691	0.298	23.440
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	01/12/2025	21,023,008.91	704,843.571	29.8265	30.1248	29.8265	0.290	22.296
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	01/12/2025	6,152,805.91	229,947.369	26.7575	26.7575	26.7575	0.574	45.713
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	01/12/2025	98,350,896.48	4,038,923.977	24.3508	24.5943	24.3508	0.563	43.961
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	01/12/2025	48,764,481.01	953,433.783	51.1462	51.1462	51.1462	-0.447	1.818
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	01/12/2025	108,157,053.86	2,357,592.044	45.8761	46.1055	45.8761	-0.460	0.407
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	01/12/2025	1,673,614.52	42,791.510	39.1109	39.1109	39.1109	-0.875	-5.827
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	01/12/2025	1,805,771.21	47,357.058	38.1310	38.3217	38.1310	-0.878	-6.133
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	01/12/2025	25,907,566.25	2,400,661.075	10.7918	10.8026	10.7918	-0.001	1.362
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	01/12/2025	14,516,553.56	304,274.502	47.7087	48.1858	47.7087	-0.672	9.947
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	01/12/2025	19,032,463.86	2,286,356.248	8.3244	8.3743	8.2412	-0.684	1.749
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	01/12/2025	828,728.76	144,112.065	5.7506	5.7506	5.7506	-0.357	2.647
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	01/12/2025	39,050,456.98	7,129,865.821	5.4770	5.5044	5.4222	-0.364	2.027
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	01/12/2025	861,666.43	59,168.587	14.5629	14.6212	14.4537	-0.068	3.898
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	01/12/2025	7,387,046.79	507,250.371	14.5629	14.6212	14.4537	-0.068	3.898
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	01/12/2025	54,690,318.87	4,931,036.002	11.0910	11.1354	10.8692	-0.022	0.007
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	01/12/2025	4,157,127.64	391,739.341	10.6120	10.6651	10.5059	-0.032	1.108
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	01/12/2025	23,043,116.87	1,762,438.856	13.0746	13.1792	12.8131	0.159	21.534

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	1,920,492,014.36	1.000000000000	1,920,492,014.36
USD	8,248,713.22	0.858663918942	7,082,872.42
		Totals	1,927,574,886.78

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