



Position and Prices Sheet of 04/09/2025

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	04/09/2025	218,138,057.53	20,525,384.040	10.6277	10.6383	10.4151	0.066	-0.146
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	04/09/2025	552,572,146.59	165,624,008.029	3.3363	3.3430	3.3363	0.009	1.045
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	04/09/2025	22,542,333.05	6,602,707.422	3.4141	3.4141	3.4141	0.012	1.426
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	04/09/2025	18,936,163.93	5,697,563.539	3.3236	3.3369	3.3070	0.259	0.615
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	04/09/2025	1,333,615.18	373,187.471	3.5736	3.5736	3.5736	0.261	1.307
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	04/09/2025	46,968,078.10	4,264,391.619	11.0140	11.0581	10.7937	0.034	1.878
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	04/09/2025	242,059,821.67	22,169,843.648	10.9184	10.9402	10.7000	0.020	-0.663
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	04/09/2025	79,550,679.59	6,962,011.191	11.4264	11.4264	11.4264	0.251	1.601
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	04/09/2025	65,814,043.79	6,280,398.085	10.4793	10.5317	10.3745	-0.123	37.262
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	04/09/2025	6,262,461.81	597,262.109	10.4853	10.5377	10.3804	-0.124	37.262
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	04/09/2025	8,434,096.60	722,081.469	11.6803	11.6803	11.6803	-0.119	38.681
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	04/09/2025	15,395,007.40	3,622,170.032	4.2502	4.2715	4.2077	0.845	3.567
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	04/09/2025	203,864.46	47,998.109	4.2473	4.2685	4.2048	0.845	3.567
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	04/09/2025	26,781,905.32	5,962,215.883	4.4919	4.5099	4.4582	0.074	1.510
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	04/09/2025	13,567,513.62	2,934,232.112	4.6239	4.6239	4.6239	0.076	1.790
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	04/09/2025	3,671,934.06	818,197.926	4.4878	4.5058	4.4541	0.074	1.509
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	04/09/2025	41,080,220.07	3,439,924.460	11.9422	11.9780	11.7034	0.264	12.139
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	04/09/2025	85,948,849.78	8,074,209.125	10.6449	10.6662	10.4320	0.011	1.865

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	04/09/2025	73,290,847.38	6,547,112.491	11.1944	11.1944	11.1944	0.263	1.700
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	04/09/2025	3,805,126.46	121,755.708	31.2521	31.2521	31.2521	0.051	20.295
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	04/09/2025	20,792,614.07	713,595.352	29.1378	29.4292	29.1378	0.048	19.472
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	04/09/2025	5,847,318.80	229,947.369	25.4289	25.4289	25.4289	-0.132	38.478
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	04/09/2025	95,762,406.40	4,124,949.499	23.2154	23.4476	23.2154	-0.136	37.248
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	04/09/2025	48,320,652.50	953,433.783	50.6807	50.6807	50.6807	0.262	0.891
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	04/09/2025	108,579,078.64	2,379,787.932	45.6255	45.8536	45.6255	0.258	-0.142
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	04/09/2025	1,664,313.10	42,791.510	38.8935	38.8935	38.8935	0.211	-6.350
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	04/09/2025	1,827,238.35	48,146.643	37.9515	38.1413	37.9515	0.210	-6.575
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	04/09/2025	26,782,092.88	2,488,789.096	10.7611	10.7719	10.7611	0.011	1.074
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	04/09/2025	13,845,990.48	307,382.291	45.0449	45.4953	45.0449	0.864	3.808
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	04/09/2025	18,834,428.77	2,331,297.089	8.0789	8.1274	7.9981	0.354	-1.252
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	04/09/2025	801,908.03	144,112.065	5.5645	5.5645	5.5645	0.350	-0.675
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	04/09/2025	41,207,816.40	7,763,055.744	5.3082	5.3347	5.2551	0.348	-1.118
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	04/09/2025	856,209.76	59,168.587	14.4707	14.5286	14.3622	0.093	3.240
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	04/09/2025	7,888,846.20	545,160.037	14.4707	14.5286	14.3622	0.093	3.240
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	04/09/2025	56,503,518.49	5,016,514.508	11.2635	11.3086	11.0382	0.017	1.563
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	04/09/2025	4,294,227.84	405,830.192	10.5813	10.6342	10.4755	0.048	0.816
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	04/09/2025	18,914,646.46	1,491,440.664	12.6821	12.7836	12.4285	0.060	17.885

Total Assets By Currency

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

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,990,335,017.60	1.000000000000	1,990,335,017.60
USD	8,745,055.96	0.858590194900	7,508,419.30
		Totals	1,997,843,436.90