



Position and Prices Sheet of 04/12/2025

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	04/12/2025	216,991,049.44	20,308,214.048	10.6849	10.6956	10.4712	-0.025	0.392
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	04/12/2025	492,258,941.35	147,142,892.560	3.3454	3.3521	3.3454	0.006	1.320
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	04/12/2025	22,137,803.75	6,457,511.645	3.4282	3.4282	3.4282	0.009	1.845
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	04/12/2025	18,049,759.39	5,393,133.319	3.3468	3.3602	3.3301	-0.167	1.317
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	04/12/2025	1,346,343.00	373,187.471	3.6077	3.6077	3.6077	-0.163	2.274
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	04/12/2025	46,388,956.64	4,200,615.441	11.0434	11.0876	10.8225	-0.014	2.150
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	04/12/2025	239,742,830.45	21,884,785.881	10.9548	10.9767	10.7357	-0.007	-0.332
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	04/12/2025	75,257,971.83	6,532,808.433	11.5200	11.5200	11.5200	-0.121	2.434
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	04/12/2025	66,147,700.70	6,067,947.175	10.9012	10.9557	10.7922	0.258	42.789
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	04/12/2025	6,142,566.26	563,155.363	10.9074	10.9619	10.7983	0.256	42.788
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	04/12/2025	8,806,979.49	722,081.469	12.1967	12.1967	12.1967	0.261	44.813
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	04/12/2025	16,240,780.42	3,587,444.519	4.5271	4.5497	4.4818	0.372	10.315
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	04/12/2025	223,661.98	49,438.394	4.5241	4.5467	4.4789	0.375	10.317
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	04/12/2025	26,014,454.14	5,774,371.760	4.5052	4.5232	4.4714	-0.067	1.810
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	04/12/2025	13,621,206.34	2,934,232.112	4.6422	4.6422	4.6422	-0.065	2.193
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	04/12/2025	3,657,663.20	812,626.620	4.5010	4.5190	4.4672	-0.069	1.807
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	04/12/2025	39,547,271.38	3,252,279.989	12.1599	12.1964	11.9167	-0.109	14.183
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	04/12/2025	82,698,320.90	7,988,337.781	10.3524	10.3731	10.1454	-0.015	-0.934

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	04/12/2025	69,910,108.50	6,185,301.761	11.3026	11.3026	11.3026	-0.131	2.683
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	04/12/2025	3,900,251.15	121,755.708	32.0334	32.0334	32.0334	0.093	23.302
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	04/12/2025	20,982,143.42	704,315.403	29.7908	30.0887	29.7908	0.091	22.150
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	04/12/2025	6,157,040.67	229,947.369	26.7759	26.7759	26.7759	0.246	45.814
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	04/12/2025	98,377,441.04	4,037,672.799	24.3649	24.6085	24.3649	0.243	44.044
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	04/12/2025	48,729,648.83	953,433.783	51.1096	51.1096	51.1096	-0.161	1.745
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	04/12/2025	108,050,123.86	2,357,239.397	45.8376	46.0668	45.8376	-0.165	0.322
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	04/12/2025	1,671,238.87	42,791.510	39.0554	39.0554	39.0554	-0.145	-5.961
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	04/12/2025	1,803,155.38	47,357.058	38.0757	38.2661	38.0757	-0.147	-6.269
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	04/12/2025	25,891,451.10	2,398,800.103	10.7935	10.8043	10.7935	0.008	1.378
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	04/12/2025	14,569,062.03	303,367.729	48.0244	48.5046	48.0244	0.369	10.674
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	04/12/2025	19,078,892.19	2,282,230.961	8.3598	8.4100	8.2762	0.384	2.182
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	04/12/2025	829,153.77	144,112.065	5.7535	5.7535	5.7535	0.155	2.699
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	04/12/2025	38,996,576.51	7,116,764.102	5.4795	5.5069	5.4247	0.154	2.073
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	04/12/2025	861,967.36	59,168.587	14.5680	14.6263	14.4587	-0.069	3.935
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	04/12/2025	7,389,726.76	507,257.238	14.5680	14.6263	14.4587	-0.069	3.935
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	04/12/2025	54,608,091.09	4,924,248.384	11.0896	11.1340	10.8678	-0.027	-0.005
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	04/12/2025	4,152,220.20	391,115.190	10.6164	10.6695	10.5102	0.011	1.150
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	04/12/2025	23,032,346.62	1,764,154.031	13.0557	13.1601	12.7946	0.063	21.358

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	1,916,013,205.89	1.000000000000	1,916,013,205.89
USD	8,251,694.12	0.857191839534	7,073,284.86
		Totals	1,923,086,490.75