



Position and Prices Sheet of 05/11/2025

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	05/11/2025	217,768,563.80	20,390,151.966	10.6801	10.6908	10.4665	-0.004	0.347
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	05/11/2025	512,073,062.70	153,205,567.027	3.3424	3.3491	3.3424	0.003	1.230
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	05/11/2025	22,504,610.88	6,573,423.130	3.4236	3.4236	3.4236	0.006	1.708
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	05/11/2025	18,113,769.16	5,391,443.135	3.3597	3.3731	3.3429	-0.131	1.707
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	05/11/2025	1,350,453.13	373,187.471	3.6187	3.6187	3.6187	-0.127	2.585
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	05/11/2025	46,687,078.00	4,227,566.552	11.0435	11.0877	10.8226	0.005	2.151
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	05/11/2025	240,949,980.30	21,991,339.482	10.9566	10.9785	10.7375	0.000	-0.316
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	05/11/2025	76,646,851.97	6,638,620.018	11.5456	11.5456	11.5456	-0.112	2.661
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	05/11/2025	64,307,081.96	6,140,102.049	10.4733	10.5257	10.3686	0.007	37.184
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	05/11/2025	6,040,218.31	576,395.670	10.4793	10.5317	10.3745	0.008	37.183
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	05/11/2025	8,451,084.30	722,081.469	11.7038	11.7038	11.7038	0.011	38.960
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	05/11/2025	16,272,674.08	3,574,179.523	4.5528	4.5756	4.5073	0.141	10.941
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	05/11/2025	225,293.37	49,517.608	4.5498	4.5725	4.5043	0.143	10.944
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	05/11/2025	26,285,276.62	5,825,286.132	4.5123	4.5303	4.4785	-0.053	1.971
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	05/11/2025	13,638,322.14	2,934,232.112	4.6480	4.6480	4.6480	-0.054	2.320
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	05/11/2025	3,664,851.81	812,939.902	4.5081	4.5261	4.4743	-0.055	1.968
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	05/11/2025	40,216,471.36	3,309,389.327	12.1522	12.1887	11.9092	0.021	14.111
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	05/11/2025	83,052,376.37	8,029,379.621	10.3436	10.3643	10.1367	0.004	-1.018

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	05/11/2025	70,992,083.37	6,267,087.814	11.3278	11.3278	11.3278	-0.103	2.912
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	05/11/2025	3,805,477.05	121,755.708	31.2550	31.2550	31.2550	0.013	20.306
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	05/11/2025	20,608,398.58	708,427.102	29.0904	29.3813	29.0904	0.011	19.278
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	05/11/2025	5,897,836.01	229,947.369	25.6486	25.6486	25.6486	0.120	39.675
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	05/11/2025	95,044,720.11	4,068,066.868	23.3636	23.5972	23.3636	0.117	38.124
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	05/11/2025	48,950,372.63	953,433.783	51.3411	51.3411	51.3411	-0.134	2.206
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	05/11/2025	108,962,247.95	2,363,561.734	46.1009	46.3314	46.1009	-0.138	0.899
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	05/11/2025	1,687,743.62	42,791.510	39.4411	39.4411	39.4411	-0.210	-5.032
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	05/11/2025	1,892,209.09	49,196.058	38.4626	38.6549	38.4626	-0.211	-5.317
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	05/11/2025	26,647,714.39	2,471,376.904	10.7825	10.7933	10.7825	0.003	1.275
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	05/11/2025	14,799,294.92	306,331.998	48.3113	48.7944	48.3113	0.146	11.336
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	05/11/2025	19,560,318.81	2,309,845.912	8.4682	8.5190	8.3835	-0.055	3.507
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	05/11/2025	830,693.23	144,112.065	5.7642	5.7642	5.7642	0.040	2.890
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	05/11/2025	40,016,065.24	7,285,468.775	5.4926	5.5201	5.4377	0.040	2.317
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	05/11/2025	859,294.14	59,168.587	14.5228	14.5809	14.4139	-0.087	3.612
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	05/11/2025	7,968,510.37	548,688.655	14.5228	14.5809	14.4139	-0.087	3.612
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	05/11/2025	54,959,814.63	4,954,029.981	11.0940	11.1384	10.8721	-0.007	0.034
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	05/11/2025	4,182,609.20	394,145.336	10.6118	10.6649	10.5057	0.015	1.106
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	05/11/2025	21,210,242.24	1,659,055.113	12.7845	12.8868	12.5288	-0.065	18.837

### 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	1,938,295,861.33	1.000000000000	1,938,295,861.33
USD	8,827,804.51	0.870170553428	7,681,695.54
		<b>Totals</b>	<b>1,945,977,556.87</b>

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