



Position and Prices Sheet of 05/12/2025

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	05/12/2025	216,808,886.96	20,297,647.208	10.6815	10.6922	10.4679	-0.032	0.360
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	05/12/2025	491,209,196.09	146,825,678.894	3.3455	3.3522	3.3455	0.003	1.324
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	05/12/2025	22,138,658.53	6,457,511.645	3.4284	3.4284	3.4284	0.006	1.851
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	05/12/2025	18,029,634.86	5,393,133.319	3.3431	3.3565	3.3264	-0.111	1.205
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	05/12/2025	1,344,879.26	373,187.471	3.6038	3.6038	3.6038	-0.108	2.163
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	05/12/2025	46,377,007.03	4,200,615.441	11.0405	11.0847	10.8197	-0.026	2.123
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	05/12/2025	239,655,136.96	21,882,392.176	10.9520	10.9739	10.7330	-0.026	-0.358
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	05/12/2025	74,947,964.47	6,513,464.220	11.5066	11.5066	11.5066	-0.116	2.315
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	05/12/2025	66,611,924.77	6,072,426.090	10.9696	11.0244	10.8599	0.627	43.685
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	05/12/2025	6,023,465.01	548,792.255	10.9759	11.0308	10.8661	0.628	43.684
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	05/12/2025	8,862,614.61	722,081.469	12.2737	12.2737	12.2737	0.631	45.727
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	05/12/2025	16,324,442.80	3,598,496.160	4.5365	4.5592	4.4911	0.208	10.544
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	05/12/2025	224,185.21	49,451.962	4.5334	4.5561	4.4881	0.206	10.544
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	05/12/2025	25,954,355.58	5,766,381.037	4.5010	4.5190	4.4672	-0.093	1.715
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	05/12/2025	13,608,721.93	2,934,232.112	4.6379	4.6379	4.6379	-0.093	2.098
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	05/12/2025	3,654,270.19	812,626.620	4.4969	4.5149	4.4632	-0.091	1.715
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	05/12/2025	39,468,954.20	3,249,784.509	12.1451	12.1815	11.9022	-0.122	14.044
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	05/12/2025	82,660,890.55	7,985,335.980	10.3516	10.3723	10.1446	-0.008	-0.942

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	05/12/2025	69,727,672.62	6,175,863.131	11.2904	11.2904	11.2904	-0.108	2.572
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	05/12/2025	3,913,436.07	121,755.708	32.1417	32.1417	32.1417	0.338	23.719
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	05/12/2025	21,052,489.40	704,315.403	29.8907	30.1896	29.8907	0.335	22.559
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	05/12/2025	6,195,538.60	229,947.369	26.9433	26.9433	26.9433	0.625	46.725
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	05/12/2025	98,954,273.11	4,036,256.824	24.5163	24.7615	24.5163	0.621	44.939
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	05/12/2025	48,665,076.85	953,433.783	51.0419	51.0419	51.0419	-0.132	1.610
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	05/12/2025	107,902,449.73	2,357,239.397	45.7749	46.0038	45.7749	-0.137	0.185
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	05/12/2025	1,672,106.97	42,791.510	39.0757	39.0757	39.0757	0.052	-5.912
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	05/12/2025	1,804,074.46	47,357.058	38.0952	38.2857	38.0952	0.051	-6.221
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	05/12/2025	25,892,349.43	2,398,800.103	10.7939	10.8047	10.7939	0.004	1.382
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	05/12/2025	14,598,065.06	303,367.729	48.1200	48.6012	48.1200	0.199	10.895
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	05/12/2025	19,173,661.63	2,278,685.831	8.4144	8.4649	8.3303	0.653	2.849
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	05/12/2025	831,488.76	144,112.065	5.7697	5.7697	5.7697	0.282	2.988
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	05/12/2025	39,012,165.24	7,099,743.707	5.4949	5.5224	5.4400	0.281	2.360
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	05/12/2025	861,548.87	59,168.587	14.5609	14.6191	14.4517	-0.049	3.884
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	05/12/2025	7,386,238.98	507,264.102	14.5609	14.6191	14.4517	-0.049	3.884
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	05/12/2025	54,602,412.32	4,924,248.384	11.0885	11.1329	10.8667	-0.010	-0.015
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	05/12/2025	4,152,333.70	391,125.080	10.6164	10.6695	10.5102	0.000	1.150
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	05/12/2025	23,105,946.91	1,764,154.031	13.0975	13.2023	12.8356	0.320	21.747

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
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EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,915,160,729.87	1.000000000000	1,915,160,729.87
USD	8,247,787.85	0.858737655646	7,082,686.00
Totals			1,922,243,415.87

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