



Position and Prices Sheet of 01/09/2025

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	01/09/2025	218,045,740.95	20,534,441.314	10.6185	10.6291	10.4061	-0.024	-0.232
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	01/09/2025	555,886,343.44	166,643,296.340	3.3358	3.3425	3.3358	0.003	1.030
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	01/09/2025	22,537,795.01	6,602,707.422	3.4134	3.4134	3.4134	0.006	1.405
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	01/09/2025	18,969,683.65	5,721,824.338	3.3153	3.3286	3.2987	-0.142	0.363
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	01/09/2025	1,330,200.46	373,187.471	3.5644	3.5644	3.5644	-0.132	1.046
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	01/09/2025	46,954,813.00	4,264,391.619	11.0109	11.0549	10.7907	0.000	1.849
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	01/09/2025	242,363,307.23	22,202,787.479	10.9159	10.9377	10.6976	-0.004	-0.686
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	01/09/2025	79,729,957.88	6,992,553.937	11.4021	11.4021	11.4021	-0.138	1.385
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	01/09/2025	66,083,610.60	6,281,832.604	10.5198	10.5724	10.4146	0.160	37.793
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	01/09/2025	6,286,095.62	597,206.952	10.5258	10.5784	10.4205	0.160	37.792
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	01/09/2025	8,465,649.49	722,081.469	11.7240	11.7240	11.7240	0.173	39.200
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	01/09/2025	15,236,376.77	3,620,953.470	4.2078	4.2288	4.1657	-0.393	2.534
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	01/09/2025	201,462.38	47,910.298	4.2050	4.2260	4.1630	-0.391	2.536
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	01/09/2025	26,809,818.78	5,972,587.831	4.4888	4.5068	4.4551	-0.089	1.440
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	01/09/2025	13,557,616.79	2,934,232.112	4.6205	4.6205	4.6205	-0.084	1.715
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	01/09/2025	3,681,503.08	820,901.622	4.4847	4.5026	4.4511	-0.089	1.439
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	01/09/2025	41,370,602.89	3,448,989.581	11.9950	12.0310	11.7551	-0.043	12.634
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	01/09/2025	86,020,968.71	8,080,478.147	10.6455	10.6668	10.4326	0.024	1.871

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	01/09/2025	73,371,071.49	6,569,281.505	11.1688	11.1688	11.1688	-0.136	1.467
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	01/09/2025	3,802,016.46	121,755.708	31.2266	31.2266	31.2266	0.181	20.197
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	01/09/2025	20,819,594.20	715,046.180	29.1164	29.4076	29.1164	0.172	19.384
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	01/09/2025	5,868,699.20	229,947.369	25.5219	25.5219	25.5219	0.157	38.985
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	01/09/2025	96,311,751.77	4,133,050.768	23.3028	23.5358	23.3028	0.146	37.765
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	01/09/2025	48,199,543.21	953,433.783	50.5536	50.5536	50.5536	-0.179	0.638
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	01/09/2025	108,320,479.32	2,379,787.932	45.5169	45.7445	45.5169	-0.191	-0.380
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	01/09/2025	1,651,929.22	42,791.510	38.6041	38.6041	38.6041	-0.454	-7.047
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	01/09/2025	1,813,695.07	48,146.643	37.6702	37.8586	37.6702	-0.457	-7.268
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	01/09/2025	26,860,211.19	2,496,508.089	10.7591	10.7699	10.7591	0.000	1.055
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	01/09/2025	13,831,327.60	310,313.400	44.5721	45.0178	44.5721	-0.390	2.718
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	01/09/2025	18,781,925.47	2,329,417.492	8.0629	8.1113	7.9823	-0.272	-1.447
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	01/09/2025	798,952.65	144,112.065	5.5440	5.5440	5.5440	-0.171	-1.041
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	01/09/2025	41,182,774.88	7,786,614.989	5.2889	5.3153	5.2360	-0.177	-1.477
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	01/09/2025	855,081.71	59,168.587	14.4516	14.5094	14.3432	0.026	3.104
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	01/09/2025	7,878,452.61	545,160.037	14.4516	14.5094	14.3432	0.026	3.104
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	01/09/2025	56,512,003.29	5,017,510.524	11.2630	11.3081	11.0377	0.010	1.558
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	01/09/2025	4,294,199.99	405,949.892	10.5782	10.6311	10.4724	-0.020	0.786
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	01/09/2025	18,896,824.30	1,491,281.105	12.6715	12.7729	12.4181	0.080	17.787

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	1,994,848,546.04	1.000000000000	1,994,848,546.04
USD	8,733,534.32	0.853606487409	7,455,001.55
		Totals	2,002,303,547.59

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