



Position and Prices Sheet of 01/10/2025

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	01/10/2025	218,010,683.47	20,478,666.254	10.6457	10.6563	10.4328	0.030	0.023
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	01/10/2025	538,047,166.72	161,150,794.350	3.3388	3.3455	3.3388	0.006	1.121
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	01/10/2025	22,468,278.72	6,573,423.130	3.4180	3.4180	3.4180	0.006	1.542
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	01/10/2025	18,550,078.07	5,560,927.317	3.3358	3.3491	3.3191	0.045	0.984
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	01/10/2025	1,339,528.45	373,187.471	3.5894	3.5894	3.5894	0.047	1.755
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	01/10/2025	46,835,687.83	4,247,281.448	11.0272	11.0713	10.8067	0.015	2.000
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	01/10/2025	241,646,559.78	22,096,529.304	10.9360	10.9579	10.7173	0.017	-0.503
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	01/10/2025	78,415,763.82	6,840,510.092	11.4634	11.4634	11.4634	0.063	1.930
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	01/10/2025	65,814,896.37	6,196,433.559	10.6214	10.6745	10.5152	0.929	39.124
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	01/10/2025	6,310,002.45	593,742.818	10.6275	10.6806	10.5212	0.929	39.123
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	01/10/2025	8,558,117.27	722,081.469	11.8520	11.8520	11.8520	0.933	40.720
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	01/10/2025	15,850,589.03	3,614,165.690	4.3857	4.4076	4.3418	0.583	6.869
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	01/10/2025	210,504.63	48,030.609	4.3827	4.4046	4.3389	0.581	6.869
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	01/10/2025	26,481,084.35	5,886,988.930	4.4982	4.5162	4.4645	0.020	1.652
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	01/10/2025	13,590,621.04	2,934,232.112	4.6317	4.6317	4.6317	0.022	1.961
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	01/10/2025	3,666,642.63	815,874.474	4.4941	4.5121	4.4604	0.020	1.651
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	01/10/2025	40,622,094.57	3,382,555.687	12.0093	12.0453	11.7691	0.160	12.769
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	01/10/2025	85,883,620.90	8,058,575.488	10.6574	10.6787	10.4443	0.008	1.985

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	01/10/2025	72,448,979.13	6,448,061.075	11.2358	11.2358	11.2358	0.062	2.076
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	01/10/2025	3,820,997.06	121,755.708	31.3825	31.3825	31.3825	0.580	20.797
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	01/10/2025	20,803,964.57	711,552.854	29.2374	29.5298	29.2374	0.577	19.880
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	01/10/2025	5,953,300.53	229,947.369	25.8898	25.8898	25.8898	0.881	40.988
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	01/10/2025	96,885,971.15	4,103,051.063	23.6132	23.8493	23.6132	0.878	39.600
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	01/10/2025	48,542,840.82	953,433.783	50.9137	50.9137	50.9137	0.050	1.355
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	01/10/2025	108,570,015.39	2,371,363.989	45.7838	46.0127	45.7838	0.045	0.205
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	01/10/2025	1,656,690.30	42,791.510	38.7154	38.7154	38.7154	0.366	-6.779
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	01/10/2025	1,812,221.05	47,983.253	37.7678	37.9566	37.7678	0.365	-7.027
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	01/10/2025	26,891,114.48	2,496,944.447	10.7696	10.7804	10.7696	0.004	1.153
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	01/10/2025	14,325,147.18	307,902.091	46.5250	46.9903	46.5250	0.594	7.219
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	01/10/2025	19,383,139.57	2,328,979.866	8.3226	8.3725	8.2394	0.432	1.727
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	01/10/2025	813,914.68	144,112.065	5.6478	5.6478	5.6478	0.254	0.812
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	01/10/2025	41,063,529.95	7,625,472.562	5.3850	5.4119	5.3312	0.251	0.313
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	01/10/2025	858,600.46	59,168.587	14.5111	14.5691	14.4023	0.118	3.529
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	01/10/2025	7,895,960.68	544,132.358	14.5111	14.5691	14.4023	0.118	3.529
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	01/10/2025	55,323,763.52	4,995,172.911	11.0754	11.1197	10.8539	0.019	-0.133
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	01/10/2025	4,245,393.75	400,476.644	10.6009	10.6539	10.4949	0.035	1.002
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	01/10/2025	20,276,552.90	1,583,557.314	12.8044	12.9068	12.5483	0.557	19.022

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	1,975,119,456.13	1.000000000000	1,975,119,456.13
USD	8,754,561.14	0.852951211191	7,467,213.53
		Totals	1,982,586,669.66

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