



Position and Prices Sheet of 02/06/2025

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	02/06/2025	217,094,213.37	20,668,448.855	10.5037	10.5142	10.2936	-0.011	-1.311
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	02/06/2025	593,908,812.02	178,552,008.773	3.3263	3.3330	3.3263	0.003	0.742
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	02/06/2025	24,538,492.76	7,219,463.988	3.3989	3.3989	3.3989	0.006	0.974
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	02/06/2025	19,810,258.80	5,943,594.808	3.3330	3.3463	3.3163	-0.111	0.899
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	02/06/2025	1,333,934.89	373,187.471	3.5744	3.5744	3.5744	-0.103	1.330
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	02/06/2025	47,018,047.94	4,296,693.665	10.9428	10.9866	10.7239	-0.010	1.219
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	02/06/2025	242,568,835.45	22,391,396.666	10.8331	10.8548	10.6164	-0.001	-1.439
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	02/06/2025	83,736,280.49	7,345,756.518	11.3993	11.3993	11.3993	-0.117	1.360
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	02/06/2025	60,201,888.85	6,493,172.876	9.2716	9.3180	9.1789	-0.713	21.443
534	EUROBANK NTT GF GREEK EQUITIES ESG DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	02/06/2025	5,679,297.14	612,199.098	9.2769	9.3233	9.1841	-0.713	21.443
434	EUROBANK I GF GREEK EQUITIES ESG DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	02/06/2025	7,432,915.30	722,081.469	10.2937	10.2937	10.2937	-0.701	22.218
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	02/06/2025	15,102,573.08	3,717,383.693	4.0627	4.0830	4.0221	-0.179	-1.002
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	02/06/2025	186,044.19	45,824.309	4.0599	4.0802	4.0193	-0.179	-1.002
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	02/06/2025	27,636,748.37	6,177,387.148	4.4739	4.4918	4.4403	-0.047	1.103
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	02/06/2025	13,498,796.07	2,934,232.112	4.6005	4.6005	4.6005	-0.043	1.275
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	02/06/2025	3,718,689.36	831,964.983	4.4698	4.4877	4.4363	-0.047	1.102
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	02/06/2025	44,098,066.99	3,668,191.988	12.0217	12.0578	11.7813	0.143	12.885
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	02/06/2025	86,580,307.74	8,192,077.148	10.5688	10.5899	10.3574	0.021	1.137

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	02/06/2025	75,548,906.90	6,779,317.198	11.1440	11.1440	11.1440	-0.108	1.242
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	02/06/2025	3,562,056.38	121,755.708	29.2558	29.2558	29.2558	-0.314	12.611
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	02/06/2025	19,625,178.55	717,613.735	27.3478	27.6213	27.3478	-0.323	12.133
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	02/06/2025	5,126,971.07	229,947.369	22.2963	22.2963	22.2963	-0.777	21.419
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	02/06/2025	86,628,695.47	4,241,377.499	20.4247	20.6289	20.4247	-0.788	20.750
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	02/06/2025	48,379,824.96	953,433.783	50.7427	50.7427	50.7427	-0.087	1.015
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	02/06/2025	110,577,113.66	2,411,152.904	45.8607	46.0900	45.8607	-0.099	0.373
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	02/06/2025	1,661,239.99	42,791.510	38.8217	38.8217	38.8217	-0.842	-6.523
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	02/06/2025	1,819,273.60	47,981.582	37.9161	38.1057	37.9161	-0.845	-6.662
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	02/06/2025	27,439,739.79	2,558,393.678	10.7254	10.7361	10.7254	-0.002	0.738
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	02/06/2025	13,568,629.60	315,597.043	42.9935	43.4234	42.9935	-0.165	-0.920
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	02/06/2025	18,067,270.25	2,338,713.502	7.7253	7.7717	7.6480	-0.216	-5.574
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	02/06/2025	784,729.59	144,112.065	5.4453	5.4453	5.4453	-0.309	-2.802
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	02/06/2025	43,006,433.87	8,265,211.048	5.2033	5.2293	5.1513	-0.314	-3.072
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	02/06/2025	843,059.81	59,168.587	14.2484	14.3054	14.1415	-0.047	1.654
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	02/06/2025	7,954,349.83	558,260.678	14.2485	14.3055	14.1416	-0.046	1.655
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	02/06/2025	56,838,041.49	5,069,676.771	11.2114	11.2562	10.9872	-0.007	1.093
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	02/06/2025	4,437,670.01	420,487.882	10.5536	10.6064	10.4481	-0.001	0.552
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	02/06/2025	16,294,467.71	1,362,431.402	11.9598	11.9957	11.9598	-0.382	11.171

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	2,027,510,445.70	1.000000000000	2,027,510,445.70
USD	8,797,409.64	0.875733426745	7,704,185.69
		Totals	2,035,214,631.39