



Position and Prices Sheet of 02/09/2025

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	02/09/2025	217,787,821.57	20,528,471.521	10.6091	10.6197	10.3969	-0.089	-0.320
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	02/09/2025	554,888,746.37	166,341,367.636	3.3358	3.3425	3.3358	0.000	1.030
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	02/09/2025	22,538,528.34	6,602,707.422	3.4135	3.4135	3.4135	0.003	1.408
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	02/09/2025	18,863,482.04	5,712,956.064	3.3019	3.3151	3.2854	-0.404	-0.042
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	02/09/2025	1,324,843.46	373,187.471	3.5501	3.5501	3.5501	-0.401	0.641
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	02/09/2025	46,928,392.21	4,264,391.619	11.0047	11.0487	10.7846	-0.056	1.792
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	02/09/2025	242,033,183.23	22,184,268.459	10.9101	10.9319	10.6919	-0.053	-0.739
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	02/09/2025	79,440,196.69	6,992,553.937	11.3607	11.3607	11.3607	-0.363	1.017
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	02/09/2025	64,951,567.65	6,279,752.191	10.3430	10.3947	10.2396	-1.681	35.477
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	02/09/2025	6,180,497.76	597,210.723	10.3489	10.4006	10.2454	-1.681	35.476
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	02/09/2025	8,323,732.35	722,081.469	11.5274	11.5274	11.5274	-1.677	36.866
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	02/09/2025	15,173,980.09	3,621,975.465	4.1894	4.2103	4.1475	-0.437	2.086
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	02/09/2025	200,630.26	47,922.130	4.1866	4.2075	4.1447	-0.438	2.087
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	02/09/2025	26,761,616.49	5,971,770.622	4.4814	4.4993	4.4478	-0.165	1.272
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	02/09/2025	13,535,243.45	2,934,232.112	4.6129	4.6129	4.6129	-0.164	1.548
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	02/09/2025	3,675,586.54	820,946.218	4.4773	4.4952	4.4437	-0.165	1.271
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	02/09/2025	41,025,919.15	3,448,391.823	11.8971	11.9328	11.6592	-0.816	11.715
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	02/09/2025	85,998,372.65	8,080,478.147	10.6427	10.6640	10.4298	-0.026	1.844

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	02/09/2025	73,101,564.07	6,569,281.505	11.1278	11.1278	11.1278	-0.367	1.095
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	02/09/2025	3,764,870.02	121,755.708	30.9215	30.9215	30.9215	-0.977	19.022
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	02/09/2025	20,573,781.04	713,595.352	28.8312	29.1195	28.8312	-0.980	18.215
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	02/09/2025	5,771,297.88	229,947.369	25.0983	25.0983	25.0983	-1.660	36.678
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	02/09/2025	94,646,255.39	4,130,274.696	22.9152	23.1444	22.9152	-1.663	35.473
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	02/09/2025	48,002,186.53	953,433.783	50.3466	50.3466	50.3466	-0.409	0.226
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	02/09/2025	107,872,457.97	2,379,787.932	45.3286	45.5552	45.3286	-0.414	-0.792
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	02/09/2025	1,659,139.89	42,791.510	38.7726	38.7726	38.7726	0.436	-6.642
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	02/09/2025	1,821,594.14	48,146.643	37.8343	38.0235	37.8343	0.436	-6.864
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	02/09/2025	26,777,918.18	2,488,789.096	10.7594	10.7702	10.7594	0.003	1.058
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	02/09/2025	13,641,837.11	307,382.291	44.3807	44.8245	44.3807	-0.429	2.277
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	02/09/2025	18,698,046.14	2,331,298.350	8.0204	8.0685	7.9402	-0.527	-1.967
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	02/09/2025	797,284.25	144,112.065	5.5324	5.5324	5.5324	-0.209	-1.248
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	02/09/2025	41,074,618.27	7,782,557.353	5.2778	5.3042	5.2250	-0.210	-1.684
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	02/09/2025	854,684.73	59,168.587	14.4449	14.5027	14.3366	-0.046	3.056
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	02/09/2025	7,874,794.96	545,160.037	14.4449	14.5027	14.3366	-0.046	3.056
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	02/09/2025	56,477,772.57	5,017,510.524	11.2561	11.3011	11.0310	-0.061	1.496
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	02/09/2025	4,290,286.20	405,820.780	10.5719	10.6248	10.4662	-0.060	0.726
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	02/09/2025	18,712,541.04	1,491,345.027	12.5474	12.6478	12.2965	-0.979	16.633

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	1,987,315,790.99	1.000000000000	1,987,315,790.99
USD	8,729,479.69	0.858663918942	7,495,689.24
		Totals	1,994,811,480.23