



Position and Prices Sheet of 02/10/2025

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	02/10/2025	218,160,394.65	20,477,851.516	10.6535	10.6642	10.4404	0.073	0.097
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	02/10/2025	535,680,449.25	160,425,784.544	3.3391	3.3458	3.3391	0.009	1.130
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	02/10/2025	22,470,884.91	6,573,423.130	3.4184	3.4184	3.4184	0.012	1.554
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	02/10/2025	18,524,728.36	5,549,235.298	3.3382	3.3516	3.3215	0.072	1.057
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	02/10/2025	1,340,553.63	373,187.471	3.5922	3.5922	3.5922	0.078	1.834
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	02/10/2025	46,847,845.49	4,247,281.448	11.0301	11.0742	10.8095	0.026	2.027
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	02/10/2025	241,684,682.86	22,093,209.024	10.9393	10.9612	10.7205	0.030	-0.473
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	02/10/2025	78,299,948.88	6,825,724.369	11.4713	11.4713	11.4713	0.069	2.001
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	02/10/2025	65,931,881.47	6,195,346.076	10.6422	10.6954	10.5358	0.196	39.396
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	02/10/2025	6,322,377.82	593,747.499	10.6483	10.7015	10.5418	0.196	39.396
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	02/10/2025	8,575,191.41	722,081.469	11.8757	11.8757	11.8757	0.200	41.001
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	02/10/2025	15,902,608.25	3,616,241.866	4.3976	4.4196	4.3536	0.271	7.159
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	02/10/2025	211,067.42	48,029.063	4.3946	4.4166	4.3507	0.272	7.159
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	02/10/2025	26,490,158.47	5,884,657.931	4.5016	4.5196	4.4678	0.076	1.729
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	02/10/2025	13,600,814.42	2,934,232.112	4.6352	4.6352	4.6352	0.076	2.038
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	02/10/2025	3,669,351.96	815,874.474	4.4974	4.5154	4.4637	0.073	1.726
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	02/10/2025	40,582,924.77	3,382,555.687	11.9977	12.0337	11.7577	-0.097	12.660
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	02/10/2025	85,893,055.39	8,058,575.488	10.6586	10.6799	10.4454	0.011	1.996

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	02/10/2025	72,350,769.54	6,434,326.924	11.2445	11.2445	11.2445	0.077	2.155
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	02/10/2025	3,822,733.49	121,755.708	31.3967	31.3967	31.3967	0.045	20.851
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	02/10/2025	20,829,457.45	712,120.953	29.2499	29.5424	29.2499	0.043	19.932
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	02/10/2025	5,965,060.79	229,947.369	25.9410	25.9410	25.9410	0.198	41.267
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	02/10/2025	97,059,580.77	4,102,447.693	23.6589	23.8955	23.6589	0.194	39.870
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	02/10/2025	48,583,736.94	953,433.783	50.9566	50.9566	50.9566	0.084	1.441
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	02/10/2025	108,653,252.27	2,371,283.174	45.8204	46.0495	45.8204	0.080	0.285
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	02/10/2025	1,652,948.76	42,791.510	38.6280	38.6280	38.6280	-0.226	-6.990
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	02/10/2025	1,808,110.67	47,983.253	37.6821	37.8705	37.6821	-0.227	-7.238
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	02/10/2025	26,858,197.88	2,493,562.039	10.7710	10.7818	10.7710	0.013	1.167
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	02/10/2025	14,366,407.97	307,902.091	46.6590	47.1256	46.6590	0.288	7.528
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	02/10/2025	19,428,687.19	2,327,591.017	8.3471	8.3972	8.2636	0.294	2.027
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	02/10/2025	815,465.14	144,112.065	5.6585	5.6585	5.6585	0.189	1.003
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	02/10/2025	41,072,871.57	7,612,842.880	5.3952	5.4222	5.3412	0.189	0.503
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	02/10/2025	858,807.61	59,168.587	14.5146	14.5727	14.4057	0.024	3.554
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	02/10/2025	7,897,965.75	544,139.249	14.5146	14.5727	14.4057	0.024	3.554
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	02/10/2025	55,265,704.09	4,989,196.934	11.0771	11.1214	10.8556	0.015	-0.118
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	02/10/2025	4,246,642.55	400,476.644	10.6040	10.6570	10.4980	0.029	1.032
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	02/10/2025	20,310,262.55	1,583,561.999	12.8257	12.9283	12.5692	0.166	19.220

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	1,973,278,809.03	1.000000000000	1,973,278,809.03
USD	8,756,773.36	0.850774204526	7,450,036.89
		Totals	1,980,728,845.92