



Position and Prices Sheet of 03/06/2025

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	03/06/2025	217,184,476.19	20,666,129.363	10.5092	10.5197	10.2990	0.052	-1.259
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	03/06/2025	593,319,523.38	178,367,090.017	3.3264	3.3331	3.3264	0.003	0.745
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	03/06/2025	24,539,935.03	7,219,463.988	3.3991	3.3991	3.3991	0.006	0.980
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	03/06/2025	19,809,987.57	5,942,141.037	3.3338	3.3471	3.3171	0.024	0.923
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	03/06/2025	1,334,280.04	373,187.471	3.5754	3.5754	3.5754	0.028	1.358
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	03/06/2025	47,022,359.41	4,295,761.168	10.9462	10.9900	10.7273	0.031	1.251
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	03/06/2025	242,641,323.67	22,390,228.661	10.8369	10.8586	10.6202	0.035	-1.405
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	03/06/2025	83,721,475.37	7,339,170.909	11.4075	11.4075	11.4075	0.072	1.433
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	03/06/2025	60,470,188.69	6,495,354.976	9.3098	9.3563	9.2167	0.412	21.944
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	03/06/2025	5,702,841.79	612,215.240	9.3151	9.3617	9.2219	0.412	21.943
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	03/06/2025	7,463,844.13	722,081.469	10.3366	10.3366	10.3366	0.417	22.727
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	03/06/2025	15,185,270.57	3,718,714.091	4.0835	4.1039	4.0427	0.512	-0.495
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	03/06/2025	187,096.01	45,848.817	4.0807	4.1011	4.0399	0.512	-0.495
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	03/06/2025	27,644,075.34	6,177,387.148	4.4750	4.4929	4.4414	0.025	1.128
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	03/06/2025	13,502,524.86	2,934,232.112	4.6017	4.6017	4.6017	0.026	1.301
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	03/06/2025	3,719,675.25	831,964.983	4.4710	4.4889	4.4375	0.027	1.129
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	03/06/2025	44,026,782.53	3,668,022.227	12.0029	12.0389	11.7628	-0.156	12.709
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	03/06/2025	86,602,976.99	8,192,077.148	10.5716	10.5927	10.3602	0.026	1.164

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	03/06/2025	75,618,764.73	6,777,670.888	11.1570	11.1570	11.1570	0.117	1.360
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	03/06/2025	3,580,430.35	121,755.708	29.4067	29.4067	29.4067	0.516	13.192
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	03/06/2025	19,725,862.10	717,613.735	27.4881	27.7630	27.4881	0.513	12.708
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	03/06/2025	5,152,115.29	229,947.369	22.4056	22.4056	22.4056	0.490	22.014
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	03/06/2025	87,031,056.89	4,240,434.790	20.5241	20.7293	20.5241	0.487	21.337
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	03/06/2025	48,401,758.93	953,433.783	50.7657	50.7657	50.7657	0.045	1.061
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	03/06/2025	110,622,636.52	2,411,152.904	45.8796	46.1090	45.8796	0.041	0.414
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	03/06/2025	1,665,006.57	42,791.510	38.9097	38.9097	38.9097	0.227	-6.311
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	03/06/2025	1,823,380.76	47,981.582	38.0017	38.1917	38.0017	0.226	-6.452
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	03/06/2025	27,441,081.39	2,558,393.678	10.7259	10.7366	10.7259	0.005	0.743
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	03/06/2025	13,629,121.58	315,340.655	43.2203	43.6525	43.2203	0.528	-0.397
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	03/06/2025	18,216,614.32	2,338,837.407	7.7887	7.8354	7.7108	0.821	-4.799
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	03/06/2025	789,030.07	144,112.065	5.4751	5.4751	5.4751	0.547	-2.270
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	03/06/2025	43,213,226.07	8,259,837.818	5.2317	5.2579	5.1794	0.546	-2.543
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	03/06/2025	842,909.02	59,168.587	14.2459	14.3029	14.1391	-0.018	1.637
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	03/06/2025	7,953,027.04	558,267.696	14.2459	14.3029	14.1391	-0.018	1.637
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	03/06/2025	56,848,594.21	5,069,221.696	11.2145	11.2594	10.9902	0.028	1.121
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	03/06/2025	4,438,773.83	420,487.882	10.5562	10.6090	10.4506	0.025	0.576
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	03/06/2025	16,352,590.71	1,362,431.402	12.0025	12.0385	12.0025	0.357	11.568

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	2,028,628,681.14	1.000000000000	2,028,628,681.14
USD	8,795,936.06	0.878271561567	7,725,220.50
		Totals	2,036,353,901.64