



Position and Prices Sheet of 03/07/2025

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	03/07/2025	217,891,486.82	20,609,757.472	10.5722	10.5828	10.3608	0.159	-0.667
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	03/07/2025	574,965,019.65	172,665,111.164	3.3299	3.3366	3.3299	0.009	0.851
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	03/07/2025	24,477,215.86	7,190,044.436	3.4043	3.4043	3.4043	0.009	1.135
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	03/07/2025	19,721,055.42	5,912,088.388	3.3357	3.3490	3.3190	0.349	0.981
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	03/07/2025	1,336,155.31	373,187.471	3.5804	3.5804	3.5804	0.353	1.500
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	03/07/2025	47,070,336.65	4,284,214.773	10.9869	11.0308	10.7672	0.056	1.627
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	03/07/2025	242,449,713.16	22,274,705.108	10.8845	10.9063	10.6668	0.076	-0.972
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	03/07/2025	82,055,204.12	7,162,761.721	11.4558	11.4558	11.4558	0.372	1.863
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	03/07/2025	63,570,878.94	6,431,299.374	9.8846	9.9340	9.7858	0.997	29.473
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	03/07/2025	5,882,780.03	594,804.682	9.8903	9.9398	9.7914	0.998	29.473
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	03/07/2025	7,934,627.29	722,081.469	10.9885	10.9885	10.9885	1.001	30.468
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	03/07/2025	15,122,257.45	3,671,056.982	4.1193	4.1399	4.0781	0.689	0.378
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	03/07/2025	190,562.85	46,292.017	4.1165	4.1371	4.0753	0.687	0.378
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	03/07/2025	27,552,881.64	6,147,877.694	4.4817	4.4996	4.4481	0.136	1.279
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	03/07/2025	13,527,088.23	2,934,232.112	4.6101	4.6101	4.6101	0.137	1.486
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	03/07/2025	3,715,112.07	829,712.008	4.4776	4.4955	4.4440	0.136	1.278
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	03/07/2025	42,544,098.89	3,562,235.845	11.9431	11.9789	11.7042	0.140	12.147
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	03/07/2025	86,363,820.86	8,144,985.567	10.6033	10.6245	10.3912	0.037	1.467

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	03/07/2025	75,199,529.76	6,703,313.830	11.2183	11.2183	11.2183	0.407	1.917
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	03/07/2025	3,697,330.04	121,755.708	30.3668	30.3668	30.3668	0.817	16.887
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	03/07/2025	20,309,542.70	716,083.804	28.3620	28.6456	28.3620	0.814	16.291
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	03/07/2025	5,471,285.97	229,947.369	23.7936	23.7936	23.7936	0.978	29.573
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	03/07/2025	91,006,828.90	4,180,005.113	21.7719	21.9896	21.7719	0.974	28.714
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	03/07/2025	48,468,769.29	953,433.783	50.8360	50.8360	50.8360	0.342	1.201
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	03/07/2025	110,177,444.64	2,401,129.036	45.8857	46.1151	45.8857	0.338	0.428
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	03/07/2025	1,619,789.15	42,791.510	37.8530	37.8530	37.8530	-0.508	-8.856
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	03/07/2025	1,742,373.37	47,143.582	36.9589	37.1437	36.9589	-0.508	-9.019
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	03/07/2025	27,399,389.96	2,551,459.513	10.7387	10.7494	10.7387	0.013	0.863
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	03/07/2025	13,619,663.49	312,247.518	43.6182	44.0544	43.6182	0.687	0.520
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	03/07/2025	18,318,549.40	2,337,342.419	7.8373	7.8843	7.7589	0.583	-4.205
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	03/07/2025	789,296.36	144,112.065	5.4770	5.4770	5.4770	0.396	-2.237
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	03/07/2025	42,179,818.47	8,063,957.453	5.2307	5.2569	5.1784	0.395	-2.561
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	03/07/2025	847,125.17	59,168.587	14.3171	14.3744	14.2097	-0.111	2.145
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	03/07/2025	8,197,737.19	572,581.294	14.3172	14.3745	14.2098	-0.110	2.145
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	03/07/2025	56,648,266.46	5,039,988.070	11.2398	11.2848	11.0150	0.053	1.349
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	03/07/2025	4,417,377.43	417,909.103	10.5702	10.6231	10.4645	0.061	0.710
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	03/07/2025	17,344,012.59	1,403,006.670	12.3620	12.3991	12.3620	0.660	14.910

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	2,014,779,563.22	1.000000000000	2,014,779,563.22
USD	9,044,862.36	0.848752334069	7,676,848.04
		Totals	2,022,456,411.26