



Position and Prices Sheet of 03/09/2025

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	03/09/2025	217,993,279.59	20,525,412.863	10.6207	10.6313	10.4083	0.109	-0.211
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	03/09/2025	553,593,396.12	165,945,199.328	3.3360	3.3427	3.3360	0.006	1.036
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	03/09/2025	22,539,938.94	6,602,707.422	3.4137	3.4137	3.4137	0.006	1.414
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	03/09/2025	18,938,299.80	5,712,838.771	3.3150	3.3283	3.2984	0.397	0.354
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	03/09/2025	1,330,162.42	373,187.471	3.5643	3.5643	3.5643	0.400	1.043
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	03/09/2025	46,952,335.75	4,264,391.619	11.0103	11.0543	10.7901	0.051	1.843
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	03/09/2025	242,027,324.93	22,171,297.165	10.9162	10.9380	10.6979	0.056	-0.683
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	03/09/2025	79,475,590.12	6,972,862.161	11.3978	11.3978	11.3978	0.327	1.347
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	03/09/2025	65,951,102.16	6,285,700.428	10.4922	10.5447	10.3873	1.443	37.431
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	03/09/2025	6,270,481.81	597,288.026	10.4983	10.5508	10.3933	1.444	37.432
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	03/09/2025	8,444,179.39	722,081.469	11.6942	11.6942	11.6942	1.447	38.846
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	03/09/2025	15,264,808.37	3,621,897.171	4.2146	4.2357	4.1725	0.602	2.700
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	03/09/2025	201,835.56	47,922.130	4.2117	4.2328	4.1696	0.600	2.699
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	03/09/2025	26,804,687.03	5,971,681.098	4.4886	4.5066	4.4549	0.161	1.435
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	03/09/2025	13,557,381.15	2,934,232.112	4.6204	4.6204	4.6204	0.163	1.713
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	03/09/2025	3,681,557.28	820,946.218	4.4845	4.5024	4.4509	0.161	1.434
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	03/09/2025	41,072,928.77	3,448,391.823	11.9107	11.9464	11.6725	0.114	11.843
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	03/09/2025	85,992,856.56	8,079,210.625	10.6437	10.6650	10.4308	0.009	1.854

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	03/09/2025	73,119,550.32	6,548,994.421	11.1650	11.1650	11.1650	0.334	1.433
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	03/09/2025	3,803,198.22	121,755.708	31.2363	31.2363	31.2363	1.018	20.234
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	03/09/2025	20,782,654.76	713,595.352	29.1239	29.4151	29.1239	1.015	19.415
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	03/09/2025	5,855,063.36	229,947.369	25.4626	25.4626	25.4626	1.451	38.662
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	03/09/2025	95,945,413.37	4,127,216.897	23.2470	23.4795	23.2470	1.448	37.435
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	03/09/2025	48,194,280.59	953,433.783	50.5481	50.5481	50.5481	0.400	0.627
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	03/09/2025	108,299,626.78	2,379,787.932	45.5081	45.7356	45.5081	0.396	-0.399
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	03/09/2025	1,660,808.84	42,791.510	38.8116	38.8116	38.8116	0.101	-6.548
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	03/09/2025	1,823,408.78	48,146.643	37.8720	38.0614	37.8720	0.100	-6.771
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	03/09/2025	26,779,004.54	2,488,789.096	10.7599	10.7707	10.7599	0.005	1.062
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	03/09/2025	13,727,414.54	307,382.291	44.6591	45.1057	44.6591	0.627	2.919
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	03/09/2025	18,768,352.96	2,331,370.590	8.0504	8.0987	7.9699	0.374	-1.600
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	03/09/2025	799,113.89	144,112.065	5.5451	5.5451	5.5451	0.230	-1.021
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	03/09/2025	41,074,645.73	7,764,884.009	5.2898	5.3162	5.2369	0.227	-1.460
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	03/09/2025	855,419.63	59,168.587	14.4573	14.5151	14.3489	0.086	3.145
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	03/09/2025	7,881,566.12	545,160.037	14.4573	14.5151	14.3489	0.086	3.145
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	03/09/2025	56,505,221.18	5,017,510.524	11.2616	11.3066	11.0364	0.049	1.546
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	03/09/2025	4,292,160.49	405,830.192	10.5762	10.6291	10.4704	0.041	0.767
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	03/09/2025	18,903,310.99	1,491,440.664	12.6745	12.7759	12.4210	1.013	17.815

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	1,990,425,375.09	1.000000000000	1,990,425,375.09
USD	8,736,985.75	0.858148116365	7,497,627.86
		Totals	1,997,923,002.95

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