



Position and Prices Sheet of 03/10/2025

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	03/10/2025	218,166,074.79	20,477,468.389	10.6540	10.6647	10.4409	0.005	0.101
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	03/10/2025	535,331,041.02	160,317,131.012	3.3392	3.3459	3.3392	0.003	1.133
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	03/10/2025	22,471,790.58	6,573,423.130	3.4186	3.4186	3.4186	0.006	1.560
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	03/10/2025	18,491,093.70	5,536,294.017	3.3400	3.3534	3.3233	0.054	1.111
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	03/10/2025	1,341,284.75	373,187.471	3.5941	3.5941	3.5941	0.053	1.888
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	03/10/2025	46,850,081.12	4,247,281.448	11.0306	11.0747	10.8100	0.005	2.031
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	03/10/2025	241,664,041.54	22,090,216.098	10.9399	10.9618	10.7211	0.005	-0.468
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	03/10/2025	78,297,710.89	6,822,898.691	11.4757	11.4757	11.4757	0.038	2.040
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	03/10/2025	66,433,344.97	6,185,945.245	10.7394	10.7931	10.6320	0.913	40.669
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	03/10/2025	6,379,518.79	593,689.156	10.7456	10.7993	10.6381	0.914	40.669
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	03/10/2025	8,653,903.99	722,081.469	11.9847	11.9847	11.9847	0.918	42.296
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	03/10/2025	15,949,150.88	3,616,326.003	4.4103	4.4324	4.3662	0.289	7.469
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	03/10/2025	211,666.34	48,025.912	4.4073	4.4293	4.3632	0.289	7.469
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	03/10/2025	26,473,016.73	5,882,416.746	4.5004	4.5184	4.4666	-0.027	1.702
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	03/10/2025	13,597,343.01	2,934,232.112	4.6340	4.6340	4.6340	-0.026	2.012
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	03/10/2025	3,668,404.64	815,881.145	4.4962	4.5142	4.4625	-0.027	1.699
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	03/10/2025	40,601,049.55	3,382,555.687	12.0031	12.0391	11.7630	0.045	12.710
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	03/10/2025	85,881,175.23	8,057,184.073	10.6590	10.6803	10.4458	0.004	2.000

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	03/10/2025	72,349,341.26	6,430,564.117	11.2509	11.2509	11.2509	0.057	2.213
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	03/10/2025	3,843,874.82	121,755.708	31.5704	31.5704	31.5704	0.553	21.520
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	03/10/2025	20,942,383.72	712,063.572	29.4108	29.7049	29.4108	0.550	20.591
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	03/10/2025	6,020,514.14	229,947.369	26.1821	26.1821	26.1821	0.929	42.580
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	03/10/2025	97,932,964.86	4,101,384.826	23.8780	24.1168	23.8780	0.926	41.165
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	03/10/2025	48,605,564.18	953,433.783	50.9795	50.9795	50.9795	0.045	1.486
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	03/10/2025	108,691,535.21	2,371,152.228	45.8391	46.0683	45.8391	0.041	0.326
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	03/10/2025	1,653,653.33	42,791.510	38.6444	38.6444	38.6444	0.042	-6.950
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	03/10/2025	1,808,863.78	47,983.253	37.6978	37.8863	37.6978	0.042	-7.200
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	03/10/2025	26,859,053.35	2,493,562.039	10.7714	10.7822	10.7714	0.004	1.170
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	03/10/2025	14,410,080.45	307,902.091	46.8009	47.2689	46.8009	0.304	7.855
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	03/10/2025	19,462,994.67	2,326,651.239	8.3652	8.4154	8.2815	0.217	2.248
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	03/10/2025	816,968.25	144,112.065	5.6690	5.6690	5.6690	0.186	1.191
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	03/10/2025	40,990,446.49	7,583,723.750	5.4051	5.4321	5.3510	0.183	0.687
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	03/10/2025	858,268.48	59,168.587	14.5055	14.5635	14.3967	-0.063	3.489
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	03/10/2025	7,893,007.72	544,139.249	14.5055	14.5635	14.3967	-0.063	3.489
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	03/10/2025	55,231,217.52	4,986,208.916	11.0768	11.1211	10.8553	-0.003	-0.121
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	03/10/2025	4,246,872.78	400,479.473	10.6045	10.6575	10.4985	0.005	1.037
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	03/10/2025	20,372,404.72	1,579,524.384	12.8978	13.0010	12.6398	0.562	19.890

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,974,700,426.05	1.000000000000	1,974,700,426.05
USD	8,751,276.20	0.852224305437	7,458,050.28
		Totals	1,982,158,476.33