



Position and Prices Sheet of 04/06/2025

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	04/06/2025	217,140,089.12	20,659,167.785	10.5106	10.5211	10.3004	0.013	-1.246
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	04/06/2025	592,321,906.09	178,059,333.241	3.3265	3.3332	3.3265	0.003	0.748
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	04/06/2025	24,441,385.60	7,190,044.436	3.3993	3.3993	3.3993	0.006	0.986
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	04/06/2025	19,803,052.56	5,941,631.423	3.3329	3.3462	3.3162	-0.027	0.896
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	04/06/2025	1,333,964.39	373,187.471	3.5745	3.5745	3.5745	-0.025	1.332
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	04/06/2025	47,027,935.74	4,295,671.527	10.9477	10.9915	10.7287	0.014	1.264
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	04/06/2025	242,617,253.80	22,386,614.088	10.8376	10.8593	10.6208	0.006	-1.398
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	04/06/2025	83,681,027.15	7,333,045.313	11.4115	11.4115	11.4115	0.035	1.469
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	04/06/2025	60,928,376.87	6,496,773.079	9.3783	9.4252	9.2845	0.736	22.841
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	04/06/2025	5,738,849.28	611,581.240	9.3836	9.4305	9.2898	0.735	22.840
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	04/06/2025	7,519,070.12	722,081.469	10.4130	10.4130	10.4130	0.739	23.635
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	04/06/2025	15,214,115.90	3,718,182.858	4.0918	4.1123	4.0509	0.203	-0.292
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	04/06/2025	187,678.60	45,897.828	4.0891	4.1095	4.0482	0.206	-0.290
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	04/06/2025	27,640,727.03	6,177,039.409	4.4748	4.4927	4.4412	-0.004	1.123
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	04/06/2025	13,501,799.46	2,934,232.112	4.6015	4.6015	4.6015	-0.004	1.297
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	04/06/2025	3,718,703.18	831,801.492	4.4707	4.4886	4.4372	-0.007	1.122
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	04/06/2025	43,997,811.55	3,667,183.831	11.9977	12.0337	11.7577	-0.043	12.660
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	04/06/2025	86,615,647.82	8,191,182.854	10.5743	10.5954	10.3628	0.026	1.189

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	04/06/2025	75,666,944.44	6,777,670.888	11.1642	11.1642	11.1642	0.065	1.425
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	04/06/2025	3,593,512.93	121,755.708	29.5141	29.5141	29.5141	0.365	13.605
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	04/06/2025	19,796,273.43	717,573.308	27.5878	27.8637	27.5878	0.363	13.117
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	04/06/2025	5,189,205.52	229,947.369	22.5669	22.5669	22.5669	0.720	22.893
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	04/06/2025	87,643,843.44	4,239,922.616	20.6711	20.8778	20.6711	0.716	22.206
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	04/06/2025	48,385,447.75	953,433.783	50.7486	50.7486	50.7486	-0.034	1.027
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	04/06/2025	110,579,914.52	2,411,134.700	45.8622	46.0915	45.8622	-0.038	0.376
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	04/06/2025	1,671,212.80	42,791.510	39.0548	39.0548	39.0548	0.373	-5.962
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	04/06/2025	1,830,159.52	47,981.582	38.1430	38.3337	38.1430	0.372	-6.104
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	04/06/2025	27,434,924.26	2,557,690.608	10.7264	10.7371	10.7264	0.005	0.748
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	04/06/2025	13,656,777.16	315,340.655	43.3080	43.7411	43.3080	0.203	-0.195
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	04/06/2025	18,298,094.00	2,338,714.660	7.8240	7.8709	7.7458	0.453	-4.367
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	04/06/2025	790,976.94	144,112.065	5.4886	5.4886	5.4886	0.247	-2.030
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	04/06/2025	43,204,794.32	8,238,048.408	5.2445	5.2707	5.1921	0.245	-2.304
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	04/06/2025	844,251.32	59,168.587	14.2686	14.3257	14.1616	0.159	1.799
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	04/06/2025	7,965,691.95	558,267.696	14.2686	14.3257	14.1616	0.159	1.799
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	04/06/2025	56,837,442.07	5,068,311.794	11.2143	11.2592	10.9900	-0.002	1.119
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	04/06/2025	4,437,929.24	420,370.772	10.5572	10.6100	10.4516	0.009	0.586
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	04/06/2025	16,400,896.38	1,362,431.402	12.0380	12.0741	12.0380	0.296	11.898

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	2,028,847,742.98	1.000000000000	2,028,847,742.98
USD	8,809,943.27	0.878425860857	7,738,882.00
		Totals	2,036,586,624.98