



Position and Prices Sheet of 04/07/2025

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	04/07/2025	218,013,900.15	20,607,134.709	10.5795	10.5901	10.3679	0.069	-0.599
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	04/07/2025	574,914,606.65	172,643,415.578	3.3301	3.3368	3.3301	0.006	0.857
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	04/07/2025	24,478,519.34	7,190,044.436	3.4045	3.4045	3.4045	0.006	1.141
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	04/07/2025	19,714,176.76	5,908,980.771	3.3363	3.3496	3.3196	0.018	0.999
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	04/07/2025	1,336,428.84	373,187.471	3.5811	3.5811	3.5811	0.020	1.519
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	04/07/2025	47,097,088.34	4,284,214.773	10.9932	11.0372	10.7733	0.057	1.685
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	04/07/2025	242,374,187.34	22,256,873.047	10.8899	10.9117	10.6721	0.050	-0.923
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	04/07/2025	82,117,171.56	7,161,821.010	11.4660	11.4660	11.4660	0.089	1.954
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	04/07/2025	63,539,753.90	6,418,461.054	9.8995	9.9490	9.8005	0.151	29.668
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	04/07/2025	5,877,418.67	593,366.840	9.9052	9.9547	9.8061	0.151	29.668
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	04/07/2025	7,946,936.74	722,081.469	11.0056	11.0056	11.0056	0.156	30.671
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	04/07/2025	15,054,476.89	3,668,668.186	4.1035	4.1240	4.0625	-0.384	-0.007
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	04/07/2025	190,151.02	46,369.753	4.1008	4.1213	4.0598	-0.381	-0.005
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	04/07/2025	27,574,195.08	6,147,877.694	4.4852	4.5031	4.4516	0.078	1.358
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	04/07/2025	13,537,702.48	2,934,232.112	4.6137	4.6137	4.6137	0.078	1.565
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	04/07/2025	3,717,985.89	829,712.008	4.4811	4.4990	4.4475	0.078	1.357
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	04/07/2025	42,438,351.58	3,555,857.201	11.9348	11.9706	11.6961	-0.069	12.069
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	04/07/2025	86,375,478.22	8,144,985.567	10.6047	10.6259	10.3926	0.013	1.480

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	04/07/2025	75,268,111.65	6,703,313.830	11.2285	11.2285	11.2285	0.091	2.010
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	04/07/2025	3,702,817.15	121,755.708	30.4119	30.4119	30.4119	0.149	17.061
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	04/07/2025	20,337,062.77	716,011.425	28.4033	28.6873	28.4033	0.146	16.460
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	04/07/2025	5,479,869.75	229,947.369	23.8310	23.8310	23.8310	0.157	29.777
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	04/07/2025	91,245,255.90	4,184,542.547	21.8053	22.0234	21.8053	0.153	28.912
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	04/07/2025	48,489,200.62	953,433.783	50.8574	50.8574	50.8574	0.042	1.243
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	04/07/2025	109,893,980.19	2,394,042.036	45.9031	46.1326	45.9031	0.038	0.466
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	04/07/2025	1,621,803.64	42,791.510	37.9001	37.9001	37.9001	0.124	-8.742
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	04/07/2025	1,744,523.35	47,143.582	37.0045	37.1895	37.0045	0.123	-8.906
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	04/07/2025	27,323,699.67	2,544,299.513	10.7392	10.7499	10.7392	0.005	0.868
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	04/07/2025	13,567,376.98	312,247.518	43.4507	43.8852	43.4507	-0.384	0.134
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	04/07/2025	18,312,226.56	2,337,398.561	7.8344	7.8814	7.7561	-0.037	-4.240
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	04/07/2025	789,562.59	144,112.065	5.4788	5.4788	5.4788	0.033	-2.204
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	04/07/2025	42,142,512.30	8,054,254.105	5.2323	5.2585	5.1800	0.031	-2.532
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	04/07/2025	847,109.15	59,168.587	14.3169	14.3742	14.2095	-0.001	2.143
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	04/07/2025	8,197,582.20	572,581.294	14.3169	14.3742	14.2095	-0.002	2.143
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	04/07/2025	56,679,582.00	5,039,901.733	11.2462	11.2912	11.0213	0.057	1.407
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	04/07/2025	4,416,838.08	417,909.103	10.5689	10.6217	10.4632	-0.012	0.697
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	04/07/2025	17,353,410.86	1,403,248.623	12.3666	12.4037	12.3666	0.037	14.953

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	2,014,666,363.51	1.000000000000	2,014,666,363.51
USD	9,044,691.35	0.849834282315	7,686,488.78
		Totals	2,022,352,852.29