



Position and Prices Sheet of 04/08/2025

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	04/08/2025	218,582,445.08	20,577,297.811	10.6225	10.6331	10.4101	0.115	-0.194
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	04/08/2025	563,935,704.86	169,181,552.635	3.3333	3.3400	3.3333	0.003	0.954
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	04/08/2025	22,511,481.66	6,602,707.422	3.4094	3.4094	3.4094	0.009	1.286
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	04/08/2025	19,353,396.82	5,777,478.010	3.3498	3.3632	3.3331	0.507	1.408
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	04/08/2025	1,342,989.44	373,187.471	3.5987	3.5987	3.5987	0.517	2.018
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	04/08/2025	47,107,543.60	4,278,151.815	11.0112	11.0552	10.7910	0.075	1.852
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	04/08/2025	242,636,844.50	22,227,436.892	10.9161	10.9379	10.6978	0.073	-0.684
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	04/08/2025	80,947,111.58	7,048,339.177	11.4846	11.4846	11.4846	0.421	2.119
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	04/08/2025	65,898,542.98	6,370,938.017	10.3436	10.3953	10.2402	2.239	35.485
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	04/08/2025	6,127,481.24	592,053.336	10.3495	10.4012	10.2460	2.238	35.484
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	04/08/2025	8,314,163.95	722,081.469	11.5142	11.5142	11.5142	2.252	36.709
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	04/08/2025	15,192,772.27	3,644,117.725	4.1691	4.1899	4.1274	0.822	1.591
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	04/08/2025	193,790.45	46,513.760	4.1663	4.1871	4.1246	0.823	1.592
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	04/08/2025	27,133,815.91	6,035,609.131	4.4956	4.5136	4.4619	0.167	1.593
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	04/08/2025	13,573,963.73	2,934,232.112	4.6261	4.6261	4.6261	0.171	1.838
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	04/08/2025	3,726,861.43	829,756.676	4.4915	4.5095	4.4578	0.167	1.592
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	04/08/2025	41,098,656.78	3,469,558.085	11.8455	11.8810	11.6086	-0.256	11.231
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	04/08/2025	86,126,996.18	8,100,507.274	10.6323	10.6536	10.4197	0.040	1.744

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	04/08/2025	74,618,683.65	6,631,917.122	11.2514	11.2514	11.2514	0.427	2.218
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	04/08/2025	3,797,625.17	121,755.708	31.1905	31.1905	31.1905	1.335	20.058
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	04/08/2025	20,835,663.90	715,868.492	29.1054	29.3965	29.1054	1.327	19.339
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	04/08/2025	5,733,120.30	229,947.369	24.9323	24.9323	24.9323	2.200	35.774
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	04/08/2025	94,679,455.45	4,154,883.384	22.7875	23.0154	22.7875	2.188	34.719
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	04/08/2025	48,705,902.03	953,433.783	51.0847	51.0847	51.0847	0.505	1.696
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	04/08/2025	110,055,519.59	2,389,979.259	46.0487	46.2789	46.0487	0.492	0.784
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	04/08/2025	1,666,541.06	42,791.510	38.9456	38.9456	38.9456	-1.245	-6.225
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	04/08/2025	1,830,235.92	48,146.643	38.0138	38.2039	38.0138	-1.248	-6.422
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	04/08/2025	27,053,423.68	2,516,538.435	10.7503	10.7611	10.7503	0.004	0.972
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	04/08/2025	13,698,423.29	310,400.483	44.1314	44.5727	44.1314	0.840	1.703
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	04/08/2025	18,595,089.50	2,329,693.923	7.9818	8.0297	7.9020	0.445	-2.438
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	04/08/2025	796,529.43	144,112.065	5.5272	5.5272	5.5272	0.047	-1.341
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	04/08/2025	41,862,437.71	7,935,188.695	5.2755	5.3019	5.2227	0.040	-1.727
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	04/08/2025	852,159.73	59,168.587	14.4022	14.4598	14.2942	0.085	2.752
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	04/08/2025	7,889,834.37	547,819.633	14.4022	14.4598	14.2942	0.085	2.752
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	04/08/2025	56,537,138.65	5,020,816.055	11.2605	11.3055	11.0353	0.068	1.536
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	04/08/2025	4,293,870.01	406,233.510	10.5700	10.6229	10.4643	0.062	0.708
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	04/08/2025	18,550,609.30	1,463,933.936	12.6718	12.7098	12.6718	1.431	17.790

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	2,007,114,831.10	1.000000000000	2,007,114,831.10
USD	8,741,994.10	0.864677907479	7,559,009.17
		Totals	2,014,673,840.27

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