



Position and Prices Sheet of 04/11/2025

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	04/11/2025	217,778,533.92	20,390,343.045	10.6805	10.6912	10.4669	-0.002	0.350
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	04/11/2025	513,502,517.01	153,637,057.372	3.3423	3.3490	3.3423	0.003	1.227
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	04/11/2025	22,503,708.23	6,573,423.130	3.4234	3.4234	3.4234	0.003	1.702
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	04/11/2025	18,261,355.06	5,428,364.994	3.3641	3.3776	3.3473	0.015	1.841
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	04/11/2025	1,352,158.43	373,187.471	3.6233	3.6233	3.6233	0.017	2.716
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	04/11/2025	46,685,147.22	4,227,566.552	11.0430	11.0872	10.8221	0.000	2.146
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	04/11/2025	240,949,746.88	21,991,339.482	10.9566	10.9785	10.7375	0.008	-0.316
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	04/11/2025	76,745,240.63	6,639,748.878	11.5585	11.5585	11.5585	0.010	2.776
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	04/11/2025	64,311,317.91	6,140,941.327	10.4726	10.5250	10.3679	-0.526	37.175
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	04/11/2025	6,039,828.13	576,399.251	10.4785	10.5309	10.3737	-0.527	37.173
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	04/11/2025	8,450,133.78	722,081.469	11.7025	11.7025	11.7025	-0.522	38.945
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	04/11/2025	16,255,564.02	3,575,467.675	4.5464	4.5691	4.5009	-0.907	10.785
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	04/11/2025	224,975.40	49,517.608	4.5433	4.5660	4.4979	-0.907	10.785
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	04/11/2025	26,300,620.50	5,825,509.429	4.5147	4.5328	4.4808	0.013	2.025
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	04/11/2025	13,645,608.74	2,934,232.112	4.6505	4.6505	4.6505	0.015	2.375
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	04/11/2025	3,666,850.59	812,939.902	4.5106	4.5286	4.4768	0.013	2.024
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	04/11/2025	40,222,538.83	3,310,593.112	12.1496	12.1860	11.9066	-0.023	14.086
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	04/11/2025	83,061,971.98	8,030,561.306	10.3432	10.3639	10.1363	0.011	-1.022

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	04/11/2025	71,140,142.73	6,273,670.095	11.3395	11.3395	11.3395	0.002	3.018
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	04/11/2025	3,804,959.72	121,755.708	31.2508	31.2508	31.2508	-0.233	20.290
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	04/11/2025	20,606,169.43	708,427.102	29.0872	29.3781	29.0872	-0.236	19.265
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	04/11/2025	5,890,762.49	229,947.369	25.6179	25.6179	25.6179	-0.532	39.507
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	04/11/2025	94,981,207.16	4,070,083.026	23.3364	23.5698	23.3364	-0.536	37.964
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	04/11/2025	49,016,033.65	953,433.783	51.4100	51.4100	51.4100	0.046	2.343
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	04/11/2025	109,140,295.33	2,364,153.990	46.1646	46.3954	46.1646	0.041	1.038
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	04/11/2025	1,691,290.90	42,791.510	39.5240	39.5240	39.5240	0.263	-4.832
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	04/11/2025	1,896,204.56	49,196.058	38.5438	38.7365	38.5438	0.261	-5.117
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	04/11/2025	26,698,417.44	2,476,164.322	10.7822	10.7930	10.7822	0.005	1.272
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	04/11/2025	14,777,801.79	306,331.998	48.2411	48.7235	48.2411	-0.922	11.174
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	04/11/2025	19,603,270.23	2,313,646.098	8.4729	8.5237	8.3882	-0.883	3.564
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	04/11/2025	830,353.43	144,112.065	5.7619	5.7619	5.7619	-0.308	2.849
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	04/11/2025	40,303,095.23	7,340,597.148	5.4904	5.5179	5.4355	-0.310	2.276
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	04/11/2025	860,042.13	59,168.587	14.5355	14.5936	14.4265	0.043	3.703
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	04/11/2025	7,975,346.72	548,681.775	14.5355	14.5936	14.4265	0.043	3.703
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	04/11/2025	54,963,774.49	4,954,029.981	11.0948	11.1392	10.8729	0.012	0.041
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	04/11/2025	4,181,949.57	394,145.336	10.6102	10.6633	10.5041	-0.033	1.091
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	04/11/2025	21,224,016.22	1,659,055.113	12.7928	12.8951	12.5369	-0.243	18.914

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	1,940,707,561.63	1.000000000000	1,940,707,561.63
USD	8,835,388.85	0.870246279697	7,688,964.28
		Totals	1,948,396,525.91