



Position and Prices Sheet of 05/06/2025

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	05/06/2025	216,829,588.10	20,658,094.503	10.4961	10.5066	10.2862	-0.138	-1.382
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	05/06/2025	591,258,062.05	177,722,515.356	3.3269	3.3336	3.3269	0.012	0.760
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	05/06/2025	24,444,098.20	7,190,044.436	3.3997	3.3997	3.3997	0.012	0.998
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	05/06/2025	19,757,045.61	5,937,725.914	3.3274	3.3407	3.3108	-0.165	0.730
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	05/06/2025	1,331,777.64	373,187.471	3.5687	3.5687	3.5687	-0.162	1.168
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	05/06/2025	46,986,175.98	4,295,671.527	10.9380	10.9818	10.7192	-0.089	1.175
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	05/06/2025	242,270,777.83	22,381,278.061	10.8247	10.8463	10.6082	-0.119	-1.516
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	05/06/2025	83,263,125.12	7,319,281.816	11.3759	11.3759	11.3759	-0.312	1.152
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	05/06/2025	61,179,874.10	6,499,235.121	9.4134	9.4605	9.3193	0.374	23.301
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	05/06/2025	5,759,586.98	611,499.715	9.4188	9.4659	9.3246	0.375	23.300
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	05/06/2025	7,547,561.32	722,081.469	10.4525	10.4525	10.4525	0.379	24.104
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	05/06/2025	15,141,167.48	3,718,175.593	4.0722	4.0926	4.0315	-0.479	-0.770
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	05/06/2025	186,779.08	45,897.828	4.0695	4.0898	4.0288	-0.479	-0.768
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	05/06/2025	27,579,729.51	6,177,052.817	4.4649	4.4828	4.4314	-0.221	0.899
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	05/06/2025	13,472,124.16	2,934,232.112	4.5914	4.5914	4.5914	-0.219	1.074
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	05/06/2025	3,705,293.90	830,636.952	4.4608	4.4786	4.4273	-0.221	0.898
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	05/06/2025	43,957,268.11	3,665,568.564	11.9919	12.0279	11.7521	-0.048	12.605
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	05/06/2025	86,574,529.73	8,189,681.953	10.5712	10.5923	10.3598	-0.029	1.160

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	05/06/2025	75,425,713.11	6,776,261.726	11.1309	11.1309	11.1309	-0.298	1.123
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	05/06/2025	3,595,599.66	121,755.708	29.5313	29.5313	29.5313	0.058	13.671
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	05/06/2025	19,806,135.87	717,534.078	27.6031	27.8791	27.6031	0.055	13.179
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	05/06/2025	5,209,453.04	229,947.369	22.6550	22.6550	22.6550	0.390	23.372
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	05/06/2025	87,967,144.47	4,239,175.904	20.7510	20.9585	20.7510	0.387	22.679
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	05/06/2025	48,279,696.99	953,433.783	50.6377	50.6377	50.6377	-0.219	0.806
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	05/06/2025	110,333,634.65	2,411,134.700	45.7600	45.9888	45.7600	-0.223	0.153
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	05/06/2025	1,661,948.37	42,791.510	38.8383	38.8383	38.8383	-0.554	-6.483
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	05/06/2025	1,819,996.27	47,981.582	37.9311	38.1208	37.9311	-0.556	-6.625
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	05/06/2025	27,438,110.39	2,557,690.608	10.7277	10.7384	10.7277	0.012	0.760
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	05/06/2025	13,592,940.79	315,340.655	43.1056	43.5367	43.1056	-0.467	-0.661
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	05/06/2025	18,387,727.62	2,353,284.000	7.8136	7.8605	7.7355	-0.133	-4.494
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	05/06/2025	789,823.97	144,112.065	5.4806	5.4806	5.4806	-0.146	-2.172
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	05/06/2025	43,131,071.61	8,236,145.333	5.2368	5.2630	5.1844	-0.147	-2.448
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	05/06/2025	843,552.74	59,168.587	14.2568	14.3138	14.1499	-0.083	1.714
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	05/06/2025	7,959,200.54	558,274.704	14.2568	14.3138	14.1499	-0.083	1.714
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	05/06/2025	56,784,062.49	5,068,311.794	11.2037	11.2485	10.9796	-0.095	1.023
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	05/06/2025	4,436,473.72	420,370.772	10.5537	10.6065	10.4482	-0.033	0.553
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	05/06/2025	16,408,653.46	1,362,431.402	12.0437	12.0798	12.0437	0.047	11.951

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	2,026,312,751.38	1.000000000000	2,026,312,751.38
USD	8,802,753.28	0.875426770551	7,706,165.88
		Totals	2,034,018,917.26