



Position and Prices Sheet of 06/06/2025

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	06/06/2025	216,994,571.11	20,657,940.934	10.5042	10.5147	10.2941	0.077	-1.306
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	06/06/2025	590,773,717.07	177,570,581.117	3.3270	3.3337	3.3270	0.003	0.763
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	06/06/2025	24,445,345.78	7,190,044.436	3.3999	3.3999	3.3999	0.006	1.004
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	06/06/2025	19,767,166.16	5,931,878.987	3.3324	3.3457	3.3157	0.150	0.881
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	06/06/2025	1,333,810.28	373,187.471	3.5741	3.5741	3.5741	0.151	1.321
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	06/06/2025	47,001,633.31	4,295,671.527	10.9416	10.9854	10.7228	0.033	1.208
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	06/06/2025	242,268,473.21	22,373,643.457	10.8283	10.8500	10.6117	0.033	-1.483
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	06/06/2025	83,343,511.65	7,316,082.884	11.3918	11.3918	11.3918	0.140	1.294
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	06/06/2025	61,123,911.09	6,490,716.296	9.4171	9.4642	9.3229	0.039	23.349
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	06/06/2025	5,761,343.57	611,443.756	9.4225	9.4696	9.3283	0.039	23.349
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	06/06/2025	7,550,868.82	722,081.469	10.4571	10.4571	10.4571	0.044	24.158
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	06/06/2025	15,261,507.12	3,718,214.884	4.1045	4.1250	4.0635	0.793	0.017
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	06/06/2025	188,261.58	45,897.828	4.1018	4.1223	4.0608	0.794	0.020
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	06/06/2025	27,542,913.47	6,170,330.558	4.4638	4.4817	4.4303	-0.025	0.875
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	06/06/2025	13,468,947.64	2,934,232.112	4.5903	4.5903	4.5903	-0.024	1.050
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	06/06/2025	3,704,379.09	830,636.952	4.4597	4.4775	4.4263	-0.025	0.873
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	06/06/2025	43,890,937.37	3,657,030.824	12.0018	12.0378	11.7618	0.083	12.698
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	06/06/2025	86,589,554.01	8,189,681.953	10.5730	10.5941	10.3615	0.017	1.177

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	06/06/2025	75,518,536.38	6,775,038.569	11.1466	11.1466	11.1466	0.141	1.266
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	06/06/2025	3,600,064.72	121,755.708	29.5679	29.5679	29.5679	0.124	13.812
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	06/06/2025	19,830,180.47	717,534.078	27.6366	27.9130	27.6366	0.121	13.317
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	06/06/2025	5,212,468.07	229,947.369	22.6681	22.6681	22.6681	0.058	23.444
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	06/06/2025	87,706,923.74	4,224,343.505	20.7623	20.9699	20.7623	0.054	22.746
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	06/06/2025	48,334,612.91	953,433.783	50.6953	50.6953	50.6953	0.114	0.921
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	06/06/2025	110,389,134.13	2,409,707.126	45.8102	46.0393	45.8102	0.110	0.262
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	06/06/2025	1,655,891.53	42,791.510	38.6967	38.6967	38.6967	-0.365	-6.824
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	06/06/2025	1,813,345.80	47,981.582	37.7925	37.9815	37.7925	-0.365	-6.967
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	06/06/2025	27,479,107.77	2,561,408.016	10.7281	10.7388	10.7281	0.004	0.764
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	06/06/2025	13,702,670.89	315,340.655	43.4535	43.8880	43.4535	0.807	0.141
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	06/06/2025	18,475,422.33	2,353,304.477	7.8508	7.8979	7.7723	0.476	-4.040
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	06/06/2025	792,494.98	144,112.065	5.4992	5.4992	5.4992	0.339	-1.840
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	06/06/2025	43,270,435.43	8,235,057.723	5.2544	5.2807	5.2019	0.336	-2.120
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	06/06/2025	841,882.20	59,168.587	14.2285	14.2854	14.1218	-0.199	1.513
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	06/06/2025	7,943,438.46	558,274.704	14.2285	14.2854	14.1218	-0.199	1.513
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	06/06/2025	56,789,763.34	5,068,311.794	11.2049	11.2497	10.9808	0.011	1.034
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	06/06/2025	4,438,389.91	420,370.772	10.5583	10.6111	10.4527	0.044	0.596
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	06/06/2025	16,423,913.26	1,362,431.402	12.0549	12.0911	12.0549	0.093	12.055

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	2,026,444,207.99	1.000000000000	2,026,444,207.99
USD	8,785,320.66	0.876347384103	7,698,992.78
		Totals	2,034,143,200.77