



Position and Prices Sheet of 06/11/2025

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	06/11/2025	217,796,970.78	20,390,151.966	10.6815	10.6922	10.4679	0.013	0.360
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	06/11/2025	510,604,069.36	152,749,109.764	3.3428	3.3495	3.3428	0.012	1.242
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	06/11/2025	22,507,452.70	6,573,423.130	3.4240	3.4240	3.4240	0.012	1.720
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	06/11/2025	18,112,441.91	5,387,331.671	3.3620	3.3754	3.3452	0.068	1.777
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	06/11/2025	1,351,422.26	373,187.471	3.6213	3.6213	3.6213	0.072	2.659
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	06/11/2025	46,638,788.82	4,223,301.057	11.0432	11.0874	10.8223	-0.003	2.148
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	06/11/2025	240,922,644.29	21,988,366.553	10.9568	10.9787	10.7377	0.002	-0.314
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	06/11/2025	76,647,870.93	6,634,856.534	11.5523	11.5523	11.5523	0.058	2.721
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	06/11/2025	64,185,070.46	6,142,806.329	10.4488	10.5010	10.3443	-0.234	36.863
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	06/11/2025	5,972,079.65	571,228.258	10.4548	10.5071	10.3503	-0.234	36.863
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	06/11/2025	8,431,687.76	722,081.469	11.6769	11.6769	11.6769	-0.230	38.641
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	06/11/2025	16,049,160.16	3,572,792.329	4.4920	4.5145	4.4471	-1.335	9.460
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	06/11/2025	222,356.00	49,533.400	4.4890	4.5114	4.4441	-1.336	9.461
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	06/11/2025	26,300,449.83	5,825,308.294	4.5149	4.5330	4.4810	0.058	2.029
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	06/11/2025	13,646,294.59	2,934,232.112	4.6507	4.6507	4.6507	0.058	2.380
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	06/11/2025	3,666,953.40	812,939.902	4.5107	4.5287	4.4769	0.058	2.027
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	06/11/2025	40,254,704.52	3,307,038.330	12.1724	12.2089	11.9290	0.166	14.300
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	06/11/2025	83,046,285.00	8,029,379.621	10.3428	10.3635	10.1359	-0.008	-1.026

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	06/11/2025	71,030,067.06	6,266,617.863	11.3347	11.3347	11.3347	0.061	2.974
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	06/11/2025	3,794,130.29	121,755.708	31.1618	31.1618	31.1618	-0.298	19.947
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	06/11/2025	20,515,461.48	707,361.052	29.0028	29.2928	29.0028	-0.301	18.919
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	06/11/2025	5,885,592.86	229,947.369	25.5954	25.5954	25.5954	-0.207	39.385
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	06/11/2025	94,808,032.06	4,066,524.372	23.3143	23.5474	23.3143	-0.211	37.833
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	06/11/2025	48,989,858.13	953,433.783	51.3825	51.3825	51.3825	0.081	2.289
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	06/11/2025	109,045,597.81	2,363,561.734	46.1361	46.3668	46.1361	0.076	0.976
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	06/11/2025	1,686,342.12	42,791.510	39.4083	39.4083	39.4083	-0.083	-5.111
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	06/11/2025	1,890,619.43	49,196.058	38.4303	38.6225	38.4303	-0.084	-5.397
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	06/11/2025	26,651,145.95	2,471,376.904	10.7839	10.7947	10.7839	0.013	1.288
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	06/11/2025	14,596,225.68	306,331.998	47.6484	48.1249	47.6484	-1.372	9.808
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	06/11/2025	19,329,805.57	2,308,338.644	8.3739	8.4241	8.2902	-1.114	2.354
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	06/11/2025	826,559.06	144,112.065	5.7355	5.7355	5.7355	-0.498	2.378
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	06/11/2025	39,786,175.23	7,279,975.703	5.4652	5.4925	5.4105	-0.499	1.807
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	06/11/2025	860,405.51	59,168.587	14.5416	14.5998	14.4325	0.129	3.746
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	06/11/2025	7,978,816.48	548,688.655	14.5416	14.5998	14.4325	0.129	3.746
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	06/11/2025	54,956,788.20	4,953,570.088	11.0944	11.1388	10.8725	0.004	0.038
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	06/11/2025	4,181,255.36	394,145.336	10.6084	10.6614	10.5023	-0.032	1.074
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	06/11/2025	21,176,848.04	1,659,055.113	12.7644	12.8665	12.5091	-0.157	18.650

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	1,935,507,206.75	1.000000000000	1,935,507,206.75
USD	8,839,221.99	0.867077083153	7,664,286.82
		Totals	1,943,171,493.57

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