



Position and Prices Sheet of 13/06/2025

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	13/06/2025	217,225,652.73	20,653,079.966	10.5178	10.5283	10.3074	-0.177	-1.178
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	13/06/2025	586,031,298.71	176,106,693.243	3.3277	3.3344	3.3277	0.003	0.784
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	13/06/2025	24,453,296.96	7,190,044.436	3.4010	3.4010	3.4010	0.003	1.037
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	13/06/2025	19,723,199.90	5,918,764.374	3.3323	3.3456	3.3156	-0.383	0.878
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	13/06/2025	1,334,051.90	373,187.471	3.5747	3.5747	3.5747	-0.382	1.338
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	13/06/2025	47,040,487.64	4,295,671.527	10.9507	10.9945	10.7317	-0.087	1.292
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	13/06/2025	242,511,141.56	22,357,461.325	10.8470	10.8687	10.6301	-0.066	-1.313
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	13/06/2025	83,182,230.29	7,292,717.388	11.4062	11.4062	11.4062	-0.409	1.422
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	13/06/2025	60,716,824.53	6,489,754.822	9.3558	9.4026	9.2622	-1.298	22.546
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	13/06/2025	5,723,556.51	611,415.529	9.3612	9.4080	9.2676	-1.297	22.546
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	13/06/2025	7,503,879.71	722,081.469	10.3920	10.3920	10.3920	-1.294	23.385
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	13/06/2025	15,026,878.08	3,727,614.839	4.0312	4.0514	3.9909	-0.790	-1.769
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	13/06/2025	184,899.83	45,897.828	4.0285	4.0486	3.9882	-0.791	-1.768
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	13/06/2025	27,568,984.70	6,167,832.622	4.4698	4.4877	4.4363	-0.245	1.010
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	13/06/2025	13,488,206.00	2,934,232.112	4.5968	4.5968	4.5968	-0.245	1.193
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	13/06/2025	3,707,538.15	830,222.896	4.4657	4.4836	4.4322	-0.246	1.009
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	13/06/2025	43,449,246.01	3,638,030.748	11.9431	11.9789	11.7042	-0.340	12.147
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	13/06/2025	86,533,094.12	8,179,347.635	10.5795	10.6007	10.3679	-0.036	1.239

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	13/06/2025	75,418,779.20	6,756,564.677	11.1623	11.1623	11.1623	-0.421	1.408
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	13/06/2025	3,588,225.55	121,755.708	29.4707	29.4707	29.4707	-0.832	13.438
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	13/06/2025	19,757,446.06	717,400.541	27.5403	27.8157	27.5403	-0.835	12.922
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	13/06/2025	5,183,822.67	229,947.369	22.5435	22.5435	22.5435	-1.285	22.765
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	13/06/2025	87,011,245.65	4,215,060.357	20.6429	20.8493	20.6429	-1.288	22.040
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	13/06/2025	48,361,038.40	953,433.783	50.7230	50.7230	50.7230	-0.380	0.976
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	13/06/2025	110,417,273.28	2,409,707.126	45.8219	46.0510	45.8219	-0.384	0.288
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	13/06/2025	1,648,501.70	42,791.510	38.5240	38.5240	38.5240	0.469	-7.240
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	13/06/2025	1,805,130.42	47,981.582	37.6213	37.8094	37.6213	0.468	-7.388
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	13/06/2025	27,485,277.58	2,561,408.016	10.7305	10.7412	10.7305	0.000	0.786
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	13/06/2025	13,433,988.28	314,671.639	42.6921	43.1190	42.6921	-0.780	-1.614
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	13/06/2025	18,244,169.10	2,352,770.383	7.7543	7.8008	7.6768	-0.194	-5.219
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	13/06/2025	788,023.14	144,112.065	5.4681	5.4681	5.4681	0.011	-2.395
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	13/06/2025	42,903,294.13	8,212,558.292	5.2241	5.2502	5.1719	0.010	-2.684
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	13/06/2025	843,627.86	59,168.587	14.2580	14.3150	14.1511	-0.120	1.723
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	13/06/2025	7,959,909.30	558,274.704	14.2581	14.3151	14.1512	-0.120	1.724
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	13/06/2025	56,774,029.04	5,063,794.123	11.2118	11.2566	10.9876	-0.086	1.096
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	13/06/2025	4,436,402.50	420,444.297	10.5517	10.6045	10.4462	-0.085	0.534
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	13/06/2025	16,715,960.90	1,391,218.084	12.0153	12.0513	12.0153	-0.775	11.687

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	2,019,377,074.93	1.000000000000	2,019,377,074.93
USD	8,803,537.16	0.868658790827	7,647,269.94
		Totals	2,027,024,344.87