



Position and Prices Sheet of 16/06/2025

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	16/06/2025	217,244,555.84	20,633,223.528	10.5289	10.5394	10.3183	0.106	-1.074
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	16/06/2025	585,400,343.62	175,913,072.348	3.3278	3.3345	3.3278	0.003	0.787
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	16/06/2025	24,454,975.77	7,190,044.436	3.4012	3.4012	3.4012	0.006	1.043
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	16/06/2025	19,757,011.56	5,921,771.380	3.3363	3.3496	3.3196	0.120	0.999
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	16/06/2025	1,335,771.63	373,187.471	3.5794	3.5794	3.5794	0.131	1.471
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	16/06/2025	47,071,146.90	4,295,624.936	10.9579	11.0017	10.7387	0.066	1.359
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	16/06/2025	242,359,257.92	22,329,650.854	10.8537	10.8754	10.6366	0.062	-1.252
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	16/06/2025	83,122,210.42	7,276,293.056	11.4237	11.4237	11.4237	0.153	1.577
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	16/06/2025	60,638,469.19	6,490,679.960	9.3424	9.3891	9.2490	-0.143	22.371
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	16/06/2025	5,709,474.29	610,786.374	9.3477	9.3944	9.2542	-0.144	22.370
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	16/06/2025	7,494,064.57	722,081.469	10.3784	10.3784	10.3784	-0.131	23.224
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	16/06/2025	15,140,193.30	3,728,628.069	4.0605	4.0808	4.0199	0.727	-1.055
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	16/06/2025	186,243.50	45,897.828	4.0578	4.0781	4.0172	0.727	-1.053
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	16/06/2025	27,598,357.55	6,167,832.622	4.4746	4.4925	4.4410	0.107	1.119
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	16/06/2025	13,503,026.87	2,934,232.112	4.6019	4.6019	4.6019	0.111	1.305
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	16/06/2025	3,711,488.29	830,222.896	4.4705	4.4884	4.4370	0.107	1.117
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	16/06/2025	43,528,711.05	3,635,710.670	11.9725	12.0084	11.7331	0.246	12.423
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	16/06/2025	86,479,986.05	8,171,307.777	10.5834	10.6046	10.3717	0.037	1.277

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	16/06/2025	75,518,530.67	6,754,965.164	11.1797	11.1797	11.1797	0.156	1.566
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	16/06/2025	3,588,717.12	121,755.708	29.4747	29.4747	29.4747	0.014	13.453
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	16/06/2025	19,758,505.85	717,400.541	27.5418	27.8172	27.5418	0.005	12.928
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	16/06/2025	5,175,960.77	229,947.369	22.5093	22.5093	22.5093	-0.152	22.579
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	16/06/2025	86,865,684.31	4,214,857.265	20.6094	20.8155	20.6094	-0.162	21.842
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	16/06/2025	48,427,746.62	953,433.783	50.7930	50.7930	50.7930	0.138	1.115
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	16/06/2025	110,555,758.86	2,409,707.126	45.8793	46.1087	45.8793	0.125	0.414
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	16/06/2025	1,639,253.15	42,791.510	38.3079	38.3079	38.3079	-0.561	-7.760
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	16/06/2025	1,794,950.77	47,981.582	37.4092	37.5962	37.4092	-0.564	-7.910
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	16/06/2025	27,485,363.21	2,561,408.016	10.7306	10.7413	10.7306	0.001	0.787
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	16/06/2025	13,526,118.05	314,671.639	42.9849	43.4147	42.9849	0.686	-0.939
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	16/06/2025	18,275,268.05	2,351,894.302	7.7704	7.8170	7.6927	0.208	-5.022
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	16/06/2025	788,630.70	144,112.065	5.4723	5.4723	5.4723	0.077	-2.320
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	16/06/2025	42,900,986.61	8,206,234.655	5.2279	5.2540	5.1756	0.073	-2.614
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	16/06/2025	843,754.65	59,168.587	14.2602	14.3172	14.1532	0.015	1.739
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	16/06/2025	7,961,105.64	558,274.704	14.2602	14.3172	14.1532	0.015	1.739
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	16/06/2025	56,809,576.95	5,063,794.123	11.2188	11.2637	10.9944	0.062	1.160
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	16/06/2025	4,417,600.06	418,454.148	10.5570	10.6098	10.4514	0.050	0.584
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	16/06/2025	16,722,461.93	1,391,035.769	12.0216	12.0577	12.0216	0.052	11.746

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	2,018,986,402.00	1.000000000000	2,018,986,402.00
USD	8,804,860.29	0.864005529635	7,607,447.98
		Totals	2,026,593,849.98