



Position and Prices Sheet of 17/06/2025

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	17/06/2025	217,082,063.28	20,623,253.577	10.5261	10.5366	10.3156	-0.027	-1.100
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	17/06/2025	584,776,305.27	175,719,672.478	3.3279	3.3346	3.3279	0.003	0.790
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	17/06/2025	24,456,167.32	7,190,044.436	3.4014	3.4014	3.4014	0.006	1.049
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	17/06/2025	19,718,865.48	5,921,674.866	3.3299	3.3432	3.3133	-0.192	0.805
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	17/06/2025	1,333,251.34	373,187.471	3.5726	3.5726	3.5726	-0.190	1.279
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	17/06/2025	47,060,444.13	4,295,624.936	10.9554	10.9992	10.7363	-0.023	1.336
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	17/06/2025	242,237,859.37	22,324,288.369	10.8509	10.8726	10.6339	-0.026	-1.277
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	17/06/2025	83,035,376.03	7,276,293.056	11.4118	11.4118	11.4118	-0.104	1.472
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	17/06/2025	60,079,364.06	6,489,924.421	9.2573	9.3036	9.1647	-0.911	21.256
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	17/06/2025	5,639,327.82	608,825.591	9.2626	9.3089	9.1700	-0.910	21.256
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	17/06/2025	7,426,140.83	722,081.469	10.2844	10.2844	10.2844	-0.906	22.108
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	17/06/2025	15,011,914.97	3,727,965.265	4.0268	4.0469	3.9865	-0.830	-1.876
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	17/06/2025	184,698.35	45,897.828	4.0241	4.0442	3.9839	-0.830	-1.875
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	17/06/2025	27,543,276.03	6,160,537.539	4.4709	4.4888	4.4374	-0.083	1.035
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	17/06/2025	13,492,185.11	2,934,232.112	4.5982	4.5982	4.5982	-0.080	1.224
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	17/06/2025	3,708,467.08	830,222.896	4.4668	4.4847	4.4333	-0.083	1.034
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	17/06/2025	43,403,186.90	3,633,666.836	11.9447	11.9805	11.7058	-0.232	12.162
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	17/06/2025	86,394,628.92	8,164,342.682	10.5819	10.6031	10.3703	-0.014	1.262

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	17/06/2025	75,453,090.33	6,754,965.164	11.1700	11.1700	11.1700	-0.087	1.478
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	17/06/2025	3,564,831.24	121,755.708	29.2786	29.2786	29.2786	-0.665	12.698
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	17/06/2025	19,626,451.44	717,400.541	27.3577	27.6313	27.3577	-0.668	12.173
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	17/06/2025	5,128,021.91	229,947.369	22.3009	22.3009	22.3009	-0.926	21.444
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	17/06/2025	85,896,379.45	4,206,939.563	20.4178	20.6220	20.4178	-0.930	20.709
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	17/06/2025	48,347,429.16	953,433.783	50.7087	50.7087	50.7087	-0.166	0.947
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	17/06/2025	110,326,748.34	2,408,810.759	45.8013	46.0303	45.8013	-0.170	0.243
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	17/06/2025	1,642,972.19	42,791.510	38.3948	38.3948	38.3948	0.227	-7.551
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	17/06/2025	1,767,585.83	47,143.582	37.4937	37.6812	37.4937	0.226	-7.702
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	17/06/2025	27,466,427.73	2,559,544.690	10.7310	10.7417	10.7310	0.004	0.791
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	17/06/2025	13,412,068.00	314,671.639	42.6224	43.0486	42.6224	-0.843	-1.775
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	17/06/2025	18,185,135.62	2,352,033.292	7.7317	7.7781	7.6544	-0.498	-5.495
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	17/06/2025	787,735.62	144,112.065	5.4661	5.4661	5.4661	-0.113	-2.431
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	17/06/2025	42,837,477.13	8,203,545.230	5.2218	5.2479	5.1696	-0.117	-2.727
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	17/06/2025	844,356.95	59,168.587	14.2704	14.3275	14.1634	0.072	1.811
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	17/06/2025	7,874,661.66	551,818.891	14.2704	14.3275	14.1634	0.072	1.811
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	17/06/2025	56,784,006.56	5,063,523.986	11.2143	11.2592	10.9900	-0.040	1.119
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	17/06/2025	4,415,580.14	418,454.148	10.5521	10.6049	10.4466	-0.046	0.537
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	17/06/2025	16,630,491.61	1,391,164.318	11.9544	11.9903	11.9544	-0.559	11.121

### 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	2,014,855,954.59	1.000000000000	2,014,855,954.59
USD	8,719,018.61	0.864453665284	7,537,187.60
		<b>Totals</b>	<b>2,022,393,142.19</b>