



Position and Prices Sheet of 19/06/2025

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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	19/06/2025	217,022,506.27	20,617,976.842	10.5259	10.5364	10.3154	-0.072	-1.102
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	19/06/2025	583,910,463.48	175,436,243.305	3.3283	3.3350	3.3283	0.006	0.803
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	19/06/2025	24,460,156.34	7,190,044.436	3.4019	3.4019	3.4019	0.009	1.064
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	19/06/2025	19,677,288.39	5,917,308.545	3.3254	3.3387	3.3088	-0.377	0.669
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	19/06/2025	1,331,495.90	373,187.471	3.5679	3.5679	3.5679	-0.374	1.145
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	19/06/2025	47,056,930.07	4,295,205.934	10.9557	10.9995	10.7366	-0.030	1.338
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	19/06/2025	242,269,802.54	22,323,314.175	10.8528	10.8745	10.6357	-0.030	-1.260
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	19/06/2025	82,806,455.20	7,262,649.804	11.4017	11.4017	11.4017	-0.289	1.382
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	19/06/2025	58,651,762.96	6,483,399.217	9.0465	9.0917	8.9560	-1.251	18.495
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	19/06/2025	5,472,299.07	604,564.666	9.0516	9.0969	8.9611	-1.251	18.494
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	19/06/2025	7,257,582.71	722,081.469	10.0509	10.0509	10.0509	-1.247	19.335
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	19/06/2025	14,942,669.15	3,722,960.618	4.0137	4.0338	3.9736	-0.493	-2.196
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	19/06/2025	187,063.78	46,638.368	4.0109	4.0310	3.9708	-0.496	-2.197
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	19/06/2025	27,554,351.38	6,159,420.196	4.4735	4.4914	4.4399	-0.069	1.094
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	19/06/2025	13,500,358.96	2,934,232.112	4.6010	4.6010	4.6010	-0.065	1.286
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	19/06/2025	3,710,631.29	830,222.896	4.4694	4.4873	4.4359	-0.069	1.092
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	19/06/2025	43,163,998.46	3,618,503.110	11.9287	11.9645	11.6901	-0.246	12.012
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	19/06/2025	86,368,568.87	8,161,471.646	10.5825	10.6037	10.3709	-0.009	1.268

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	19/06/2025	75,387,877.15	6,754,965.164	11.1604	11.1604	11.1604	-0.284	1.391
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	19/06/2025	3,521,261.93	121,755.708	28.9207	28.9207	28.9207	-0.872	11.321
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	19/06/2025	19,385,500.24	717,400.541	27.0219	27.2921	27.0219	-0.875	10.796
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	19/06/2025	5,010,555.86	229,947.369	21.7900	21.7900	21.7900	-1.243	18.662
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	19/06/2025	83,786,416.12	4,200,107.053	19.9486	20.1481	19.9486	-1.247	17.935
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	19/06/2025	48,291,076.73	953,433.783	50.6496	50.6496	50.6496	-0.328	0.830
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	19/06/2025	110,175,028.39	2,408,505.954	45.7441	45.9728	45.7441	-0.332	0.118
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	19/06/2025	1,656,484.50	42,791.510	38.7106	38.7106	38.7106	0.273	-6.791
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	19/06/2025	1,782,088.35	47,143.582	37.8013	37.9903	37.8013	0.272	-6.945
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	19/06/2025	27,470,793.01	2,559,544.690	10.7327	10.7434	10.7327	0.010	0.807
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	19/06/2025	13,331,534.42	313,710.778	42.4963	42.9213	42.4963	-0.467	-2.065
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	19/06/2025	18,120,265.02	2,347,064.206	7.7204	7.7667	7.6432	-0.216	-5.634
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	19/06/2025	789,260.43	144,112.065	5.4767	5.4767	5.4767	0.002	-2.242
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	19/06/2025	42,849,295.47	8,190,251.029	5.2317	5.2579	5.1794	0.000	-2.543
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	19/06/2025	844,653.13	59,168.587	14.2754	14.3325	14.1683	0.013	1.847
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	19/06/2025	7,877,423.96	551,818.891	14.2754	14.3325	14.1683	0.013	1.847
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	19/06/2025	56,730,276.74	5,058,429.823	11.2150	11.2599	10.9907	-0.042	1.125
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	19/06/2025	4,414,409.83	418,454.148	10.5493	10.6020	10.4438	-0.029	0.511
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	19/06/2025	16,438,279.54	1,391,164.318	11.8162	11.8516	11.8162	-0.812	9.836

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	2,008,484,788.55	1.000000000000	2,008,484,788.55
USD	8,722,077.09	0.871231921938	7,598,951.99
		Totals	2,016,083,740.54