



Position and Prices Sheet of 20/06/2025

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	20/06/2025	217,036,980.64	20,613,051.819	10.5291	10.5396	10.3185	0.030	-1.072
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	20/06/2025	582,556,497.37	175,021,137.455	3.3285	3.3352	3.3285	0.006	0.809
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	20/06/2025	24,461,690.27	7,190,044.436	3.4022	3.4022	3.4022	0.009	1.072
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	20/06/2025	19,681,121.00	5,913,534.749	3.3281	3.3414	3.3115	0.081	0.751
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	20/06/2025	1,332,642.14	373,187.471	3.5710	3.5710	3.5710	0.087	1.233
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	20/06/2025	47,064,600.37	4,295,205.934	10.9575	11.0013	10.7384	0.016	1.355
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	20/06/2025	242,255,775.58	22,316,217.439	10.8556	10.8773	10.6385	0.026	-1.235
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	20/06/2025	82,640,664.54	7,242,032.470	11.4113	11.4113	11.4113	0.084	1.467
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	20/06/2025	59,303,206.60	6,473,676.919	9.1607	9.2065	9.0691	1.262	19.991
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	20/06/2025	5,545,435.51	605,006.088	9.1659	9.2117	9.0742	1.263	19.990
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	20/06/2025	7,349,519.44	722,081.469	10.1782	10.1782	10.1782	1.267	20.847
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	20/06/2025	14,912,384.91	3,719,832.310	4.0089	4.0289	3.9688	-0.120	-2.312
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	20/06/2025	187,439.88	46,787.692	4.0062	4.0262	3.9661	-0.117	-2.312
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	20/06/2025	27,561,596.94	6,159,420.196	4.4747	4.4926	4.4411	0.027	1.121
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	20/06/2025	13,504,058.99	2,934,232.112	4.6022	4.6022	4.6022	0.026	1.312
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	20/06/2025	3,711,607.02	830,222.896	4.4706	4.4885	4.4371	0.027	1.120
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	20/06/2025	43,098,019.54	3,604,973.233	11.9552	11.9911	11.7161	0.222	12.261
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	20/06/2025	86,316,580.59	8,155,041.148	10.5844	10.6056	10.3727	0.018	1.286

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	20/06/2025	75,348,122.62	6,746,013.543	11.1693	11.1693	11.1693	0.080	1.472
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	20/06/2025	3,549,289.40	121,755.708	29.1509	29.1509	29.1509	0.796	12.207
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	20/06/2025	19,539,256.23	717,400.541	27.2362	27.5086	27.2362	0.793	11.675
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	20/06/2025	5,072,877.30	229,947.369	22.0610	22.0610	22.0610	1.244	20.138
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	20/06/2025	84,722,282.00	4,194,996.693	20.1960	20.3980	20.1960	1.240	19.398
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	20/06/2025	48,330,020.65	953,433.783	50.6905	50.6905	50.6905	0.081	0.911
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	20/06/2025	110,283,059.56	2,409,025.315	45.7791	46.0080	45.7791	0.077	0.194
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	20/06/2025	1,653,009.59	42,791.510	38.6294	38.6294	38.6294	-0.210	-6.986
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	20/06/2025	1,778,332.66	47,143.582	37.7216	37.9102	37.7216	-0.211	-7.141
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	20/06/2025	27,484,682.94	2,560,704.302	10.7333	10.7440	10.7333	0.006	0.812
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	20/06/2025	13,313,502.73	313,710.778	42.4388	42.8632	42.4388	-0.135	-2.198
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	20/06/2025	18,090,508.73	2,347,077.159	7.7077	7.7539	7.6306	-0.164	-5.789
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	20/06/2025	788,456.53	144,112.065	5.4711	5.4711	5.4711	-0.102	-2.342
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	20/06/2025	42,782,093.74	8,185,891.381	5.2263	5.2524	5.1740	-0.103	-2.643
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	20/06/2025	845,131.17	59,168.587	14.2834	14.3405	14.1763	0.056	1.904
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	20/06/2025	7,881,882.26	551,818.891	14.2835	14.3406	14.1764	0.057	1.905
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	20/06/2025	56,736,904.73	5,058,217.007	11.2168	11.2617	10.9925	0.016	1.142
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	20/06/2025	4,414,455.03	418,454.148	10.5494	10.6021	10.4439	0.001	0.512
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	20/06/2025	16,560,590.21	1,391,164.318	11.9041	11.9398	11.9041	0.744	10.653

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	2,008,967,265.98	1.000000000000	2,008,967,265.98
USD	8,727,013.43	0.868432479375	7,578,821.91
		Totals	2,016,546,087.89