



Position and Prices Sheet of 23/06/2025

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	23/06/2025	217,138,516.19	20,612,982.041	10.5341	10.5446	10.3234	0.047	-1.025
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	23/06/2025	582,327,957.27	174,949,291.114	3.3286	3.3353	3.3286	0.003	0.812
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	23/06/2025	24,463,256.80	7,190,044.436	3.4024	3.4024	3.4024	0.006	1.078
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	23/06/2025	19,704,645.82	5,913,534.749	3.3321	3.3454	3.3154	0.120	0.872
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	23/06/2025	1,334,346.26	373,187.471	3.5755	3.5755	3.5755	0.126	1.361
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	23/06/2025	47,030,013.09	4,290,227.441	10.9621	11.0059	10.7429	0.042	1.398
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	23/06/2025	242,301,774.66	22,312,516.551	10.8595	10.8812	10.6423	0.036	-1.199
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	23/06/2025	82,571,546.06	7,225,173.250	11.4283	11.4283	11.4283	0.149	1.618
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	23/06/2025	59,952,591.66	6,473,080.041	9.2618	9.3081	9.1692	1.104	21.315
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	23/06/2025	5,606,737.03	605,012.634	9.2671	9.3134	9.1744	1.104	21.315
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	23/06/2025	7,431,612.68	722,081.469	10.2919	10.2919	10.2919	1.117	22.197
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	23/06/2025	14,999,756.86	3,719,847.277	4.0324	4.0526	3.9921	0.586	-1.740
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	23/06/2025	188,537.32	46,787.692	4.0296	4.0497	3.9893	0.584	-1.741
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	23/06/2025	27,584,201.94	6,159,433.605	4.4784	4.4963	4.4448	0.083	1.204
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	23/06/2025	13,515,555.62	2,934,232.112	4.6062	4.6062	4.6062	0.087	1.400
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	23/06/2025	3,714,643.06	830,222.896	4.4743	4.4922	4.4407	0.083	1.203
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	23/06/2025	42,947,717.44	3,603,078.802	11.9197	11.9555	11.6813	-0.297	11.927
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	23/06/2025	86,324,789.56	8,153,045.439	10.5880	10.6092	10.3762	0.034	1.321

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	23/06/2025	75,393,688.52	6,740,268.925	11.1856	11.1856	11.1856	0.146	1.620
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	23/06/2025	3,569,302.06	121,755.708	29.3153	29.3153	29.3153	0.564	12.840
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	23/06/2025	19,620,849.22	716,416.825	27.3875	27.6614	27.3875	0.556	12.295
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	23/06/2025	5,131,916.86	229,947.369	22.3178	22.3178	22.3178	1.164	21.536
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	23/06/2025	85,692,160.20	4,194,661.006	20.4289	20.6332	20.4289	1.153	20.775
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	23/06/2025	48,392,136.37	953,433.783	50.7556	50.7556	50.7556	0.128	1.041
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	23/06/2025	110,345,293.15	2,407,591.760	45.8322	46.0614	45.8322	0.116	0.311
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	23/06/2025	1,663,789.05	42,791.510	38.8813	38.8813	38.8813	0.652	-6.380
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	23/06/2025	1,789,877.17	47,143.582	37.9665	38.1563	37.9665	0.649	-6.538
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	23/06/2025	27,484,690.14	2,560,704.302	10.7333	10.7440	10.7333	0.000	0.812
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	23/06/2025	13,391,759.79	313,710.778	42.6882	43.1151	42.6882	0.588	-1.623
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	23/06/2025	18,138,794.79	2,347,167.975	7.7279	7.7743	7.6506	0.262	-5.542
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	23/06/2025	787,858.15	144,112.065	5.4670	5.4670	5.4670	-0.075	-2.415
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	23/06/2025	42,737,435.05	8,184,000.541	5.2221	5.2482	5.1699	-0.080	-2.722
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	23/06/2025	846,250.96	59,168.587	14.3024	14.3596	14.1951	0.133	2.040
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	23/06/2025	7,892,325.66	551,818.891	14.3024	14.3596	14.1951	0.132	2.040
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	23/06/2025	56,680,287.62	5,051,306.961	11.2209	11.2658	10.9965	0.037	1.179
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	23/06/2025	4,415,264.79	418,454.148	10.5514	10.6042	10.4459	0.019	0.531
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	23/06/2025	16,660,454.66	1,391,164.318	11.9759	12.0118	11.9759	0.603	11.321

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	2,011,033,756.91	1.000000000000	2,011,033,756.91
USD	8,738,576.62	0.871687587169	7,617,308.77
		Totals	2,018,651,065.68