



Position and Prices Sheet of 24/06/2025

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	24/06/2025	217,239,321.09	20,610,497.079	10.5402	10.5507	10.3294	0.058	-0.968
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	24/06/2025	581,125,977.14	174,584,656.334	3.3286	3.3353	3.3286	0.000	0.812
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	24/06/2025	24,464,124.91	7,190,044.436	3.4025	3.4025	3.4025	0.003	1.081
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	24/06/2025	19,707,476.68	5,913,534.749	3.3326	3.3459	3.3159	0.015	0.887
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	24/06/2025	1,334,575.03	373,187.471	3.5762	3.5762	3.5762	0.020	1.381
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	24/06/2025	47,052,296.73	4,290,180.899	10.9674	11.0113	10.7481	0.048	1.447
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	24/06/2025	242,376,520.02	22,311,518.736	10.8633	10.8850	10.6460	0.035	-1.165
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	24/06/2025	82,625,995.41	7,225,173.250	11.4358	11.4358	11.4358	0.066	1.685
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	24/06/2025	61,516,533.60	6,473,303.491	9.5031	9.5506	9.4081	2.605	24.476
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	24/06/2025	5,752,855.23	605,018.702	9.5086	9.5561	9.4135	2.606	24.476
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	24/06/2025	7,625,530.55	722,081.469	10.5605	10.5605	10.5605	2.610	25.386
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	24/06/2025	14,882,678.96	3,663,883.347	4.0620	4.0823	4.0214	0.734	-1.019
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	24/06/2025	189,923.09	46,787.692	4.0593	4.0796	4.0187	0.737	-1.017
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	24/06/2025	27,580,729.80	6,159,433.605	4.4778	4.4957	4.4442	-0.013	1.191
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	24/06/2025	13,514,004.51	2,934,232.112	4.6056	4.6056	4.6056	-0.013	1.387
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	24/06/2025	3,714,175.48	830,222.896	4.4737	4.4916	4.4401	-0.013	1.190
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	24/06/2025	42,986,991.48	3,598,254.051	11.9466	11.9824	11.7077	0.226	12.180
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	24/06/2025	86,351,071.94	8,152,900.877	10.5915	10.6127	10.3797	0.033	1.354

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	24/06/2025	75,465,138.39	6,740,268.925	11.1962	11.1962	11.1962	0.095	1.716
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	24/06/2025	3,620,833.37	121,755.708	29.7385	29.7385	29.7385	1.444	14.469
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	24/06/2025	19,903,569.62	716,416.825	27.7821	28.0599	27.7821	1.441	13.913
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	24/06/2025	5,265,714.76	229,947.369	22.8997	22.8997	22.8997	2.607	24.705
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	24/06/2025	87,906,324.94	4,193,859.416	20.9607	21.1703	20.9607	2.603	23.919
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	24/06/2025	48,408,092.02	953,433.783	50.7724	50.7724	50.7724	0.033	1.074
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	24/06/2025	110,377,074.77	2,407,591.724	45.8454	46.0746	45.8454	0.029	0.339
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	24/06/2025	1,647,384.87	42,791.510	38.4979	38.4979	38.4979	-0.986	-7.303
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	24/06/2025	1,772,212.58	47,143.582	37.5918	37.7798	37.5918	-0.987	-7.461
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	24/06/2025	27,485,437.31	2,560,704.302	10.7335	10.7442	10.7335	0.002	0.814
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	24/06/2025	13,483,102.26	313,710.778	42.9794	43.4092	42.9794	0.682	-0.952
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	24/06/2025	18,183,501.10	2,338,452.560	7.7759	7.8226	7.6981	0.621	-4.955
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	24/06/2025	788,307.16	144,112.065	5.4701	5.4701	5.4701	0.057	-2.360
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	24/06/2025	42,666,873.85	8,165,982.116	5.2250	5.2511	5.1728	0.056	-2.668
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	24/06/2025	847,080.77	59,168.587	14.3164	14.3737	14.2090	0.098	2.140
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	24/06/2025	7,899,063.64	551,748.973	14.3164	14.3737	14.2090	0.098	2.140
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	24/06/2025	56,705,189.58	5,051,306.961	11.2258	11.2707	11.0013	0.044	1.223
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	24/06/2025	4,412,980.90	417,956.903	10.5585	10.6113	10.4529	0.067	0.598
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	24/06/2025	16,877,319.98	1,391,164.318	12.1318	12.1682	12.1318	1.302	12.770

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	2,015,009,839.11	1.000000000000	2,015,009,839.11
USD	8,746,144.41	0.861549065219	7,535,232.54
		Totals	2,022,545,071.65

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