



Position and Prices Sheet of 25/06/2025

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	25/06/2025	217,246,667.94	20,610,497.079	10.5406	10.5511	10.3298	0.004	-0.964
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	25/06/2025	579,854,969.69	174,191,113.258	3.3288	3.3355	3.3288	0.006	0.818
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	25/06/2025	24,466,141.69	7,190,044.436	3.4028	3.4028	3.4028	0.009	1.090
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	25/06/2025	19,684,283.12	5,913,834.815	3.3285	3.3418	3.3119	-0.123	0.763
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	25/06/2025	1,332,973.77	373,187.471	3.5719	3.5719	3.5719	-0.120	1.259
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	25/06/2025	47,060,904.58	4,290,180.899	10.9694	11.0133	10.7500	0.018	1.465
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	25/06/2025	242,365,512.39	22,308,314.069	10.8644	10.8861	10.6471	0.010	-1.155
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	25/06/2025	82,296,823.96	7,201,137.255	11.4283	11.4283	11.4283	-0.066	1.618
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	25/06/2025	61,913,713.05	6,477,075.126	9.5589	9.6067	9.4633	0.587	25.207
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	25/06/2025	5,786,626.80	605,018.702	9.5644	9.6122	9.4688	0.587	25.207
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	25/06/2025	7,670,615.10	722,081.469	10.6229	10.6229	10.6229	0.591	26.127
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	25/06/2025	14,864,917.74	3,663,924.214	4.0571	4.0774	4.0165	-0.121	-1.138
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	25/06/2025	189,694.32	46,787.692	4.0544	4.0747	4.0139	-0.121	-1.136
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	25/06/2025	27,571,295.09	6,159,447.004	4.4763	4.4942	4.4427	-0.033	1.157
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	25/06/2025	13,509,502.41	2,934,232.112	4.6041	4.6041	4.6041	-0.033	1.354
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	25/06/2025	3,713,096.80	830,267.602	4.4722	4.4901	4.4387	-0.034	1.156
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	25/06/2025	42,767,449.71	3,594,270.144	11.8988	11.9345	11.6608	-0.400	11.731
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	25/06/2025	86,352,067.10	8,152,419.167	10.5922	10.6134	10.3804	0.007	1.361

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	25/06/2025	75,225,880.09	6,723,496.176	11.1885	11.1885	11.1885	-0.069	1.646
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	25/06/2025	3,628,426.11	121,755.708	29.8009	29.8009	29.8009	0.210	14.709
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	25/06/2025	19,936,117.79	716,106.664	27.8396	28.1180	27.8396	0.207	14.149
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	25/06/2025	5,295,911.91	229,947.369	23.0310	23.0310	23.0310	0.573	25.420
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	25/06/2025	88,033,297.88	4,176,120.054	21.0802	21.2910	21.0802	0.570	24.625
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	25/06/2025	48,362,054.97	953,433.783	50.7241	50.7241	50.7241	-0.095	0.978
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	25/06/2025	110,250,616.19	2,407,222.879	45.7999	46.0289	45.7999	-0.099	0.240
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	25/06/2025	1,649,182.54	42,791.510	38.5399	38.5399	38.5399	0.109	-7.202
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	25/06/2025	1,774,129.22	47,143.582	37.6325	37.8207	37.6325	0.108	-7.360
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	25/06/2025	27,866,699.26	2,596,014.317	10.7344	10.7451	10.7344	0.008	0.823
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	25/06/2025	13,465,318.45	313,710.778	42.9227	43.3519	42.9227	-0.132	-1.083
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	25/06/2025	18,198,920.64	2,338,336.818	7.7828	7.8295	7.7050	0.089	-4.871
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	25/06/2025	787,685.29	144,112.065	5.4658	5.4658	5.4658	-0.079	-2.436
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	25/06/2025	42,627,769.61	8,165,086.422	5.2207	5.2468	5.1685	-0.082	-2.748
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	25/06/2025	847,217.43	59,168.587	14.3187	14.3760	14.2113	0.016	2.156
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	25/06/2025	7,900,337.99	551,748.973	14.3187	14.3760	14.2113	0.016	2.156
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	25/06/2025	56,713,174.11	5,051,125.164	11.2278	11.2727	11.0032	0.018	1.241
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	25/06/2025	4,411,615.49	417,956.903	10.5552	10.6080	10.4496	-0.031	0.567
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	25/06/2025	16,905,841.43	1,391,164.318	12.1523	12.1888	12.1523	0.169	12.961

### 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	2,013,779,896.24	1.000000000000	2,013,779,896.24
USD	8,747,555.42	0.862217623728	7,542,296.45
		<b>Totals</b>	<b>2,021,322,192.69</b>

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