



Position and Prices Sheet of 26/06/2025

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	26/06/2025	217,313,613.68	20,610,240.830	10.5440	10.5545	10.3331	0.032	-0.932
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	26/06/2025	579,679,090.70	174,119,251.390	3.3292	3.3359	3.3292	0.012	0.830
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	26/06/2025	24,469,188.95	7,190,044.436	3.4032	3.4032	3.4032	0.012	1.102
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	26/06/2025	19,716,741.68	5,913,852.841	3.3340	3.3473	3.3173	0.165	0.929
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	26/06/2025	1,335,204.81	373,187.471	3.5778	3.5778	3.5778	0.165	1.426
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	26/06/2025	47,013,747.08	4,285,210.710	10.9712	11.0151	10.7518	0.016	1.482
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	26/06/2025	242,373,176.43	22,303,253.616	10.8672	10.8889	10.6499	0.026	-1.129
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	26/06/2025	82,386,871.78	7,201,137.255	11.4408	11.4408	11.4408	0.109	1.729
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	26/06/2025	62,588,651.80	6,473,429.006	9.6685	9.7168	9.5718	1.147	26.642
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	26/06/2025	5,852,990.66	605,017.401	9.6741	9.7225	9.5774	1.147	26.643
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	26/06/2025	7,758,925.45	722,081.469	10.7452	10.7452	10.7452	1.151	27.579
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	26/06/2025	14,900,154.60	3,668,584.047	4.0616	4.0819	4.0210	0.111	-1.028
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	26/06/2025	189,902.46	46,787.692	4.0588	4.0791	4.0182	0.109	-1.029
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	26/06/2025	27,587,325.62	6,159,447.004	4.4789	4.4968	4.4453	0.058	1.216
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	26/06/2025	13,517,507.31	2,934,232.112	4.6068	4.6068	4.6068	0.059	1.413
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	26/06/2025	3,715,255.68	830,267.602	4.4748	4.4927	4.4412	0.058	1.215
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	26/06/2025	42,621,428.59	3,579,870.413	11.9059	11.9416	11.6678	0.060	11.798
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	26/06/2025	86,351,402.74	8,152,123.995	10.5925	10.6137	10.3807	0.003	1.364

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	26/06/2025	75,280,597.69	6,722,555.324	11.1982	11.1982	11.1982	0.087	1.734
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	26/06/2025	3,648,653.97	121,755.708	29.9670	29.9670	29.9670	0.557	15.348
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	26/06/2025	20,046,701.33	716,106.664	27.9940	28.2739	27.9940	0.555	14.782
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	26/06/2025	5,359,290.39	229,947.369	23.3066	23.3066	23.3066	1.197	26.921
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	26/06/2025	88,015,492.00	4,126,048.040	21.3317	21.5450	21.3317	1.193	26.112
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	26/06/2025	48,443,087.89	953,433.783	50.8091	50.8091	50.8091	0.168	1.147
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	26/06/2025	110,264,448.90	2,403,597.879	45.8747	46.1041	45.8747	0.163	0.404
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	26/06/2025	1,639,881.89	42,791.510	38.3226	38.3226	38.3226	-0.564	-7.725
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	26/06/2025	1,764,106.77	47,143.582	37.4199	37.6070	37.4199	-0.565	-7.884
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	26/06/2025	27,891,560.58	2,597,877.486	10.7363	10.7470	10.7363	0.018	0.841
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	26/06/2025	13,461,543.82	313,269.518	42.9711	43.4008	42.9711	0.113	-0.971
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	26/06/2025	18,195,568.98	2,337,924.666	7.7828	7.8295	7.7050	0.000	-4.871
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	26/06/2025	785,659.16	144,112.065	5.4517	5.4517	5.4517	-0.258	-2.688
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	26/06/2025	42,486,326.71	8,159,128.228	5.2072	5.2332	5.1551	-0.259	-2.999
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	26/06/2025	848,240.11	59,168.587	14.3360	14.3933	14.2285	0.121	2.279
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	26/06/2025	7,909,874.55	551,748.973	14.3360	14.3933	14.2285	0.121	2.279
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	26/06/2025	56,683,410.48	5,048,137.116	11.2286	11.2735	11.0040	0.007	1.248
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	26/06/2025	4,413,328.62	417,956.903	10.5593	10.6121	10.4537	0.039	0.606
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	26/06/2025	17,010,769.57	1,391,574.531	12.2241	12.2608	12.2241	0.591	13.628

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	2,014,761,608.77	1.000000000000	2,014,761,608.77
USD	8,758,114.66	0.855066267636	7,488,768.41
Totals			2,022,250,377.18

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