



Position and Prices Sheet of 27/06/2025

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	27/06/2025	217,193,756.17	20,610,240.830	10.5381	10.5486	10.3273	-0.056	-0.987
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	27/06/2025	579,086,056.18	173,936,469.233	3.3293	3.3360	3.3293	0.003	0.833
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	27/06/2025	24,470,217.08	7,190,044.436	3.4033	3.4033	3.4033	0.003	1.105
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	27/06/2025	19,701,716.47	5,912,228.726	3.3324	3.3457	3.3157	-0.048	0.881
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	27/06/2025	1,334,590.89	373,187.471	3.5762	3.5762	3.5762	-0.045	1.381
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	27/06/2025	46,992,650.84	4,284,214.773	10.9688	11.0127	10.7494	-0.022	1.460
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	27/06/2025	242,046,988.29	22,281,039.554	10.8634	10.8851	10.6461	-0.035	-1.164
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	27/06/2025	82,304,642.67	7,200,196.478	11.4309	11.4309	11.4309	-0.087	1.641
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	27/06/2025	62,208,434.52	6,441,657.787	9.6572	9.7055	9.5606	-0.117	26.494
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	27/06/2025	5,753,473.16	595,428.653	9.6627	9.7110	9.5661	-0.118	26.493
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	27/06/2025	7,750,149.52	722,081.469	10.7331	10.7331	10.7331	-0.113	27.435
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	27/06/2025	15,061,154.02	3,668,584.047	4.1054	4.1259	4.0643	1.078	0.039
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	27/06/2025	191,954.40	46,787.692	4.1027	4.1232	4.0617	1.082	0.041
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	27/06/2025	27,556,764.20	6,158,620.628	4.4745	4.4924	4.4409	-0.098	1.116
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	27/06/2025	13,504,494.39	2,934,232.112	4.6024	4.6024	4.6024	-0.096	1.316
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	27/06/2025	3,709,154.12	829,712.008	4.4704	4.4883	4.4369	-0.098	1.115
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	27/06/2025	42,624,744.65	3,574,688.909	11.9240	11.9598	11.6855	0.152	11.968
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	27/06/2025	86,311,823.57	8,148,708.332	10.5921	10.6133	10.3803	-0.004	1.360

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	27/06/2025	75,194,560.95	6,721,520.345	11.1871	11.1871	11.1871	-0.099	1.633
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	27/06/2025	3,644,530.23	121,755.708	29.9331	29.9331	29.9331	-0.113	15.218
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	27/06/2025	20,023,488.11	716,106.664	27.9616	28.2412	27.9616	-0.116	14.649
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	27/06/2025	5,353,290.95	229,947.369	23.2805	23.2805	23.2805	-0.112	26.779
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	27/06/2025	87,857,211.46	4,123,392.716	21.3070	21.5201	21.3070	-0.116	25.966
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	27/06/2025	48,409,353.40	953,433.783	50.7737	50.7737	50.7737	-0.070	1.077
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	27/06/2025	110,180,154.37	2,403,534.223	45.8409	46.0701	45.8409	-0.074	0.330
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	27/06/2025	1,636,701.61	42,791.510	38.2483	38.2483	38.2483	-0.194	-7.904
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	27/06/2025	1,760,668.46	47,143.582	37.3469	37.5336	37.3469	-0.195	-8.064
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	27/06/2025	27,866,559.30	2,595,505.635	10.7365	10.7472	10.7365	0.002	0.843
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	27/06/2025	13,566,457.59	312,247.518	43.4478	43.8823	43.4478	1.109	0.127
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	27/06/2025	18,279,608.87	2,337,959.358	7.8186	7.8655	7.7404	0.460	-4.433
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	27/06/2025	787,890.08	144,112.065	5.4672	5.4672	5.4672	0.284	-2.412
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	27/06/2025	42,580,476.76	8,154,202.264	5.2219	5.2480	5.1697	0.282	-2.725
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	27/06/2025	847,928.44	59,168.587	14.3307	14.3880	14.2232	-0.037	2.242
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	27/06/2025	7,906,968.27	551,748.973	14.3307	14.3880	14.2232	-0.037	2.242
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	27/06/2025	56,663,847.27	5,048,137.116	11.2247	11.2696	11.0002	-0.035	1.213
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	27/06/2025	4,414,324.99	417,956.903	10.5617	10.6145	10.4561	0.023	0.629
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	27/06/2025	16,998,025.81	1,391,574.531	12.2150	12.2516	12.2150	-0.074	13.543

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	2,013,019,915.35	1.000000000000	2,013,019,915.35
USD	8,754,896.71	0.854408749146	7,480,260.35
		Totals	2,020,500,175.70

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