



Position and Prices Sheet of 30/05/2025

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	30/05/2025	217,119,846.82	20,668,448.855	10.5049	10.5154	10.2948	0.023	-1.299
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	30/05/2025	594,242,133.37	178,655,190.902	3.3262	3.3329	3.3262	0.003	0.739
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	30/05/2025	24,536,959.75	7,219,463.988	3.3987	3.3987	3.3987	0.006	0.968
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	30/05/2025	19,834,926.55	5,944,423.054	3.3367	3.3500	3.3200	0.042	1.011
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	30/05/2025	1,335,298.54	373,187.471	3.5781	3.5781	3.5781	0.048	1.434
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	30/05/2025	47,022,648.74	4,296,693.665	10.9439	10.9877	10.7250	0.002	1.229
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	30/05/2025	242,571,422.88	22,391,443.763	10.8332	10.8549	10.6165	0.006	-1.438
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	30/05/2025	83,944,630.35	7,355,360.049	11.4127	11.4127	11.4127	0.067	1.480
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	30/05/2025	60,626,061.33	6,492,279.542	9.3382	9.3849	9.2448	-1.543	22.316
534	EUROBANK NTT GF GREEK EQUITIES ESG DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	30/05/2025	5,720,099.50	612,199.098	9.3435	9.3902	9.2501	-1.543	22.315
434	EUROBANK I GF GREEK EQUITIES ESG DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	30/05/2025	7,485,380.50	722,081.469	10.3664	10.3664	10.3664	-1.539	23.081
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	30/05/2025	15,141,684.98	3,720,320.927	4.0700	4.0904	4.0293	-0.284	-0.824
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	30/05/2025	186,378.74	45,824.309	4.0672	4.0875	4.0265	-0.287	-0.824
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	30/05/2025	27,649,872.17	6,177,387.148	4.4760	4.4939	4.4424	0.029	1.150
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	30/05/2025	13,504,756.02	2,934,232.112	4.6025	4.6025	4.6025	0.030	1.319
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	30/05/2025	3,720,455.24	831,964.983	4.4719	4.4898	4.4384	0.029	1.149
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	30/05/2025	44,074,829.08	3,671,531.302	12.0045	12.0405	11.7644	0.205	12.724
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	30/05/2025	86,562,795.45	8,192,077.148	10.5666	10.5877	10.3553	0.009	1.116

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	30/05/2025	75,659,566.07	6,781,950.577	11.1560	11.1560	11.1560	0.071	1.351
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	30/05/2025	3,573,289.28	121,755.708	29.3480	29.3480	29.3480	-0.936	12.966
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	30/05/2025	19,688,707.22	717,613.735	27.4364	27.7108	27.4364	-0.938	12.496
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	30/05/2025	5,167,127.20	229,947.369	22.4709	22.4709	22.4709	-1.562	22.370
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	30/05/2025	87,329,689.96	4,242,010.421	20.5869	20.7928	20.5869	-1.565	21.709
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	30/05/2025	48,421,861.64	953,433.783	50.7868	50.7868	50.7868	0.041	1.103
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	30/05/2025	110,697,029.33	2,411,370.739	45.9063	46.1358	45.9063	0.036	0.473
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	30/05/2025	1,675,349.15	42,791.510	39.1514	39.1514	39.1514	-0.324	-5.729
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	30/05/2025	1,834,778.46	47,981.582	38.2392	38.4304	38.2392	-0.325	-5.867
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	30/05/2025	27,450,727.10	2,559,358.198	10.7256	10.7363	10.7256	0.005	0.740
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	30/05/2025	13,591,015.14	315,597.043	43.0645	43.4951	43.0645	-0.334	-0.756
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	30/05/2025	18,108,229.25	2,338,950.366	7.7420	7.7885	7.6646	-0.606	-5.370
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	30/05/2025	787,166.08	144,112.065	5.4622	5.4622	5.4622	-0.405	-2.501
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	30/05/2025	43,142,240.34	8,265,199.553	5.2197	5.2458	5.1675	-0.408	-2.766
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	30/05/2025	843,455.18	59,168.587	14.2551	14.3121	14.1482	0.102	1.702
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	30/05/2025	7,958,080.30	558,260.678	14.2551	14.3121	14.1482	0.102	1.702
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	30/05/2025	56,842,235.00	5,069,676.771	11.2122	11.2570	10.9880	0.005	1.100
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	30/05/2025	4,438,700.32	420,582.636	10.5537	10.6065	10.4482	-0.001	0.553
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	30/05/2025	16,356,962.56	1,362,431.402	12.0057	12.0417	12.0057	-0.749	11.598

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	2,030,044,854.11	1.000000000000	2,030,044,854.11
USD	8,801,535.48	0.881911985184	7,762,179.63
		Totals	2,037,807,033.74

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