



Position and Prices Sheet of 30/06/2025

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	30/06/2025	217,275,048.97	20,610,240.830	10.5421	10.5526	10.3313	0.038	-0.950
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	30/06/2025	578,888,059.91	173,871,074.241	3.3294	3.3361	3.3294	0.003	0.836
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	30/06/2025	24,472,172.48	7,190,044.436	3.4036	3.4036	3.4036	0.009	1.114
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	30/06/2025	19,693,311.73	5,912,228.726	3.3309	3.3442	3.3142	-0.045	0.836
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	30/06/2025	1,334,132.74	373,187.471	3.5750	3.5750	3.5750	-0.034	1.347
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	30/06/2025	47,007,227.84	4,284,214.773	10.9722	11.0161	10.7528	0.031	1.491
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	30/06/2025	242,123,297.14	22,281,039.554	10.8668	10.8885	10.6495	0.031	-1.133
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	30/06/2025	82,028,622.41	7,180,000.588	11.4246	11.4246	11.4246	-0.055	1.585
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	30/06/2025	62,033,651.79	6,438,141.618	9.6353	9.6835	9.5389	-0.227	26.207
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	30/06/2025	5,734,282.23	594,789.786	9.6409	9.6891	9.5445	-0.226	26.208
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	30/06/2025	7,733,562.06	722,081.469	10.7101	10.7101	10.7101	-0.214	27.162
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	30/06/2025	15,043,515.77	3,667,853.302	4.1014	4.1219	4.0604	-0.097	-0.058
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	30/06/2025	191,767.78	46,787.692	4.0987	4.1192	4.0577	-0.097	-0.056
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	30/06/2025	27,547,986.46	6,155,115.218	4.4756	4.4935	4.4420	0.025	1.141
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	30/06/2025	13,508,331.57	2,934,232.112	4.6037	4.6037	4.6037	0.028	1.345
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	30/06/2025	3,710,084.37	829,712.008	4.4715	4.4894	4.4380	0.025	1.140
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	30/06/2025	42,645,479.54	3,574,688.909	11.9298	11.9656	11.6912	0.049	12.022
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	30/06/2025	86,339,139.78	8,148,708.332	10.5954	10.6166	10.3835	0.031	1.391

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	30/06/2025	74,974,260.05	6,705,477.083	11.1810	11.1810	11.1810	-0.055	1.578
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	30/06/2025	3,636,734.54	121,755.708	29.8691	29.8691	29.8691	-0.214	14.971
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	30/06/2025	19,978,992.48	716,106.664	27.8995	28.1785	27.8995	-0.222	14.395
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	30/06/2025	5,340,983.18	229,947.369	23.2270	23.2270	23.2270	-0.230	26.487
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	30/06/2025	88,435,766.95	4,160,561.327	21.2557	21.4683	21.2557	-0.241	25.663
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	30/06/2025	48,401,446.75	953,433.783	50.7654	50.7654	50.7654	-0.016	1.060
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	30/06/2025	110,148,387.93	2,403,534.223	45.8277	46.0568	45.8277	-0.029	0.301
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	30/06/2025	1,636,928.13	42,791.510	38.2536	38.2536	38.2536	0.014	-7.891
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	30/06/2025	1,760,860.76	47,143.582	37.3510	37.5378	37.3510	0.011	-8.053
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	30/06/2025	27,698,848.73	2,579,868.513	10.7365	10.7472	10.7365	0.000	0.843
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	30/06/2025	13,552,734.82	312,247.518	43.4038	43.8378	43.4038	-0.101	0.026
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	30/06/2025	18,288,361.62	2,337,690.081	7.8233	7.8702	7.7451	0.060	-4.376
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	30/06/2025	788,183.23	144,112.065	5.4692	5.4692	5.4692	0.037	-2.376
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	30/06/2025	42,573,437.35	8,150,263.256	5.2236	5.2497	5.1714	0.033	-2.694
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	30/06/2025	848,672.16	59,168.587	14.3433	14.4007	14.2357	0.088	2.332
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	30/06/2025	7,913,903.43	551,748.973	14.3433	14.4007	14.2357	0.088	2.332
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	30/06/2025	56,684,880.86	5,048,137.116	11.2289	11.2738	11.0043	0.037	1.251
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	30/06/2025	4,414,948.18	417,956.903	10.5632	10.6160	10.4576	0.014	0.643
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	30/06/2025	16,997,960.82	1,393,200.585	12.2007	12.2373	12.2007	-0.117	13.410

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	2,012,623,390.95	1.000000000000	2,012,623,390.95
USD	8,762,575.59	0.853242320819	7,476,600.33
		Totals	2,020,099,991.28