



Position and Prices Sheet of 06/10/2025

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	06/10/2025	218,147,658.78	20,476,903.304	10.6534	10.6641	10.4403	-0.006	0.096
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	06/10/2025	533,955,832.02	159,899,209.365	3.3393	3.3460	3.3393	0.003	1.136
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	06/10/2025	22,473,675.64	6,573,423.130	3.4189	3.4189	3.4189	0.009	1.569
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	06/10/2025	18,447,113.90	5,532,832.371	3.3341	3.3474	3.3174	-0.177	0.932
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	06/10/2025	1,339,043.38	373,187.471	3.5881	3.5881	3.5881	-0.167	1.718
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	06/10/2025	46,851,258.97	4,247,281.448	11.0309	11.0750	10.8103	0.003	2.034
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	06/10/2025	241,672,071.58	22,089,656.454	10.9405	10.9624	10.7217	0.005	-0.462
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	06/10/2025	78,136,972.34	6,818,379.189	11.4598	11.4598	11.4598	-0.139	1.898
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	06/10/2025	65,685,941.28	6,182,916.198	10.6238	10.6769	10.5176	-1.076	39.155
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	06/10/2025	6,310,896.00	593,694.739	10.6299	10.6830	10.5236	-1.077	39.155
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	06/10/2025	8,561,806.05	722,081.469	11.8571	11.8571	11.8571	-1.065	40.781
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	06/10/2025	16,080,835.11	3,616,131.751	4.4470	4.4692	4.4025	0.832	8.363
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	06/10/2025	213,811.11	48,112.700	4.4440	4.4662	4.3996	0.833	8.364
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	06/10/2025	26,404,833.35	5,867,938.018	4.4998	4.5178	4.4661	-0.013	1.688
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	06/10/2025	13,596,239.54	2,934,232.112	4.6337	4.6337	4.6337	-0.006	2.005
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	06/10/2025	3,667,984.65	815,881.145	4.4957	4.5137	4.4620	-0.011	1.687
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	06/10/2025	40,397,786.81	3,374,783.123	11.9705	12.0064	11.7311	-0.272	12.404
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	06/10/2025	85,889,221.10	8,057,184.073	10.6600	10.6813	10.4468	0.009	2.010

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	06/10/2025	72,174,074.85	6,423,975.237	11.2351	11.2351	11.2351	-0.140	2.070
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	06/10/2025	3,817,519.36	121,755.708	31.3539	31.3539	31.3539	-0.686	20.687
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	06/10/2025	20,789,042.59	711,789.092	29.2067	29.4988	29.2067	-0.694	19.755
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	06/10/2025	5,958,732.71	229,947.369	25.9135	25.9135	25.9135	-1.026	41.117
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	06/10/2025	96,841,620.17	4,098,174.020	23.6304	23.8667	23.6304	-1.037	39.702
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	06/10/2025	48,536,389.01	953,433.783	50.9069	50.9069	50.9069	-0.142	1.342
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	06/10/2025	108,523,278.32	2,371,152.228	45.7682	45.9970	45.7682	-0.155	0.170
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	06/10/2025	1,659,980.12	42,791.510	38.7923	38.7923	38.7923	0.383	-6.594
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	06/10/2025	1,815,731.41	47,983.253	37.8409	38.0301	37.8409	0.380	-6.847
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	06/10/2025	26,795,134.91	2,487,589.649	10.7715	10.7823	10.7715	0.001	1.171
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	06/10/2025	14,522,368.34	307,745.319	47.1896	47.6615	47.1896	0.831	8.751
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	06/10/2025	19,560,500.94	2,326,687.401	8.4070	8.4574	8.3229	0.500	2.759
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	06/10/2025	819,085.85	144,112.065	5.6837	5.6837	5.6837	0.259	1.453
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	06/10/2025	40,983,108.96	7,563,173.248	5.4188	5.4459	5.3646	0.253	0.943
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	06/10/2025	857,921.75	59,168.587	14.4996	14.5576	14.3909	-0.041	3.447
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	06/10/2025	7,889,818.92	544,139.249	14.4996	14.5576	14.3909	-0.041	3.447
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	06/10/2025	55,234,768.83	4,986,208.916	11.0775	11.1218	10.8560	0.006	-0.115
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	06/10/2025	4,246,271.90	400,479.473	10.6030	10.6560	10.4970	-0.014	1.022
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	06/10/2025	20,268,321.42	1,581,831.899	12.8132	12.9157	12.5569	-0.656	19.104

### 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	1,970,378,911.30	1.000000000000	1,970,378,911.30
USD	8,747,740.67	0.856311012160	7,490,786.67
		<b>Totals</b>	<b>1,977,869,697.97</b>

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