



Position and Prices Sheet of 11/06/2025

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	11/06/2025	217,479,545.05	20,656,040.375	10.5286	10.5391	10.3180	0.011	-1.077
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	11/06/2025	588,415,363.50	176,844,377.699	3.3273	3.3340	3.3273	0.003	0.772
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	11/06/2025	24,449,611.41	7,190,044.436	3.4005	3.4005	3.4005	0.006	1.022
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	11/06/2025	19,814,326.99	5,931,631.087	3.3405	3.3539	3.3238	-0.108	1.126
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	11/06/2025	1,337,234.13	373,187.471	3.5833	3.5833	3.5833	-0.106	1.582
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	11/06/2025	47,065,879.02	4,295,671.527	10.9566	11.0004	10.7375	0.021	1.347
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	11/06/2025	242,520,762.05	22,362,328.986	10.8451	10.8668	10.6282	0.010	-1.330
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	11/06/2025	83,513,277.16	7,304,774.433	11.4327	11.4327	11.4327	-0.028	1.657
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	11/06/2025	62,035,113.16	6,493,599.977	9.5533	9.6011	9.4578	0.689	25.133
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	11/06/2025	5,844,634.83	611,443.854	9.5587	9.6065	9.4631	0.688	25.132
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	11/06/2025	7,661,626.17	722,081.469	10.6105	10.6105	10.6105	0.693	25.980
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	11/06/2025	15,262,202.48	3,727,709.785	4.0943	4.1148	4.0534	-0.331	-0.231
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	11/06/2025	187,790.62	45,897.828	4.0915	4.1120	4.0506	-0.331	-0.232
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	11/06/2025	27,599,462.46	6,170,142.350	4.4731	4.4910	4.4396	0.004	1.085
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	11/06/2025	13,497,762.60	2,934,232.112	4.6001	4.6001	4.6001	0.004	1.266
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	11/06/2025	3,712,097.85	830,636.952	4.4690	4.4869	4.4355	0.004	1.083
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	11/06/2025	43,663,562.28	3,644,936.142	11.9792	12.0151	11.7396	-0.088	12.486
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	11/06/2025	86,656,331.00	8,189,027.230	10.5820	10.6032	10.3704	0.015	1.263

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	11/06/2025	75,694,965.73	6,764,095.623	11.1907	11.1907	11.1907	-0.031	1.666
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	11/06/2025	3,630,129.63	121,755.708	29.8149	29.8149	29.8149	0.306	14.763
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	11/06/2025	19,989,288.34	717,400.541	27.8635	28.1421	27.8635	0.303	14.247
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	11/06/2025	5,289,373.63	229,947.369	23.0025	23.0025	23.0025	0.687	25.265
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	11/06/2025	88,883,900.04	4,219,549.037	21.0648	21.2754	21.0648	0.683	24.534
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	11/06/2025	48,472,371.07	953,433.783	50.8398	50.8398	50.8398	-0.069	1.208
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	11/06/2025	110,680,689.86	2,409,707.126	45.9312	46.1609	45.9312	-0.073	0.527
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	11/06/2025	1,659,918.34	42,791.510	38.7908	38.7908	38.7908	0.236	-6.598
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	11/06/2025	1,817,667.13	47,981.582	37.8826	38.0720	37.8826	0.235	-6.745
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	11/06/2025	27,481,417.87	2,561,408.016	10.7290	10.7397	10.7290	0.002	0.772
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	11/06/2025	13,666,899.17	315,299.956	43.3457	43.7792	43.3457	-0.325	-0.108
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	11/06/2025	18,452,832.48	2,353,448.468	7.8408	7.8878	7.7624	0.024	-4.162
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	11/06/2025	793,397.44	144,112.065	5.5054	5.5054	5.5054	0.038	-1.730
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	11/06/2025	43,290,046.68	8,230,161.783	5.2599	5.2862	5.2073	0.036	-2.017
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	11/06/2025	843,598.90	59,168.587	14.2575	14.3145	14.1506	0.124	1.719
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	11/06/2025	7,959,635.98	558,274.704	14.2576	14.3146	14.1507	0.124	1.720
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	11/06/2025	56,855,437.43	5,068,311.794	11.2178	11.2627	10.9934	0.009	1.151
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	11/06/2025	4,439,308.50	420,444.297	10.5586	10.6114	10.4530	-0.011	0.599
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	11/06/2025	16,901,644.77	1,391,218.084	12.1488	12.1852	12.1488	0.221	12.928

### 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	2,028,715,870.87	1.000000000000	2,028,715,870.87
USD	8,803,234.88	0.874661068836	7,699,846.83
		<b>Totals</b>	<b>2,036,415,717.70</b>

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