



Position and Prices Sheet of 11/07/2025

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	11/07/2025	217,801,902.25	20,596,282.826	10.5748	10.5854	10.3633	-0.004	-0.643
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	11/07/2025	572,062,387.75	171,750,256.855	3.3308	3.3375	3.3308	0.003	0.878
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	11/07/2025	22,486,104.81	6,602,707.422	3.4056	3.4056	3.4056	0.006	1.173
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	11/07/2025	19,434,252.59	5,860,376.967	3.3162	3.3295	3.2996	-0.057	0.391
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	11/07/2025	1,328,637.48	373,187.471	3.5602	3.5602	3.5602	-0.056	0.927
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	11/07/2025	47,067,181.16	4,283,410.792	10.9882	11.0322	10.7684	-0.017	1.639
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	11/07/2025	242,193,089.49	22,250,261.635	10.8850	10.9068	10.6673	-0.015	-0.967
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	11/07/2025	81,251,537.69	7,132,025.910	11.3925	11.3925	11.3925	-0.099	1.300
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	11/07/2025	64,943,497.58	6,403,780.248	10.1414	10.1921	10.0400	-0.328	32.836
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	11/07/2025	6,013,639.76	592,637.903	10.1472	10.1979	10.0457	-0.329	32.836
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	11/07/2025	8,143,499.39	722,081.469	11.2778	11.2778	11.2778	-0.324	33.902
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	11/07/2025	15,132,613.19	3,661,842.381	4.1325	4.1532	4.0912	-0.450	0.699
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	11/07/2025	187,526.48	45,408.984	4.1297	4.1503	4.0884	-0.451	0.700
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	11/07/2025	27,449,863.63	6,136,044.500	4.4735	4.4914	4.4399	-0.063	1.094
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	11/07/2025	13,503,700.93	2,934,232.112	4.6021	4.6021	4.6021	-0.061	1.310
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	11/07/2025	3,708,359.27	829,712.008	4.4695	4.4874	4.4360	-0.060	1.095
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	11/07/2025	42,110,911.18	3,541,429.974	11.8909	11.9266	11.6531	-0.114	11.657
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	11/07/2025	86,423,754.29	8,144,841.328	10.6109	10.6321	10.3987	-0.001	1.540

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	11/07/2025	74,527,530.97	6,682,213.022	11.1531	11.1531	11.1531	-0.117	1.325
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	11/07/2025	3,739,173.70	121,755.708	30.7105	30.7105	30.7105	-0.221	18.210
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	11/07/2025	20,502,052.15	714,940.890	28.6766	28.9634	28.6766	-0.224	17.581
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	11/07/2025	5,623,085.12	229,947.369	24.4538	24.4538	24.4538	-0.311	33.168
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	11/07/2025	93,510,261.65	4,180,250.753	22.3695	22.5932	22.3695	-0.316	32.247
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	11/07/2025	48,214,662.80	953,433.783	50.5695	50.5695	50.5695	-0.062	0.670
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	11/07/2025	109,052,350.54	2,389,931.574	45.6299	45.8580	45.6299	-0.067	-0.132
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	11/07/2025	1,632,013.43	42,791.510	38.1387	38.1387	38.1387	0.043	-8.168
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	11/07/2025	1,755,386.22	47,143.582	37.2349	37.4211	37.2349	0.042	-8.339
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	11/07/2025	27,222,789.34	2,534,392.563	10.7413	10.7520	10.7413	0.002	0.888
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	11/07/2025	13,631,490.24	311,585.619	43.7488	44.1863	43.7488	-0.450	0.821
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	11/07/2025	18,363,163.63	2,336,566.267	7.8590	7.9062	7.7804	-0.275	-3.939
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	11/07/2025	790,260.51	144,112.065	5.4837	5.4837	5.4837	-0.124	-2.117
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	11/07/2025	42,072,617.07	8,034,809.780	5.2363	5.2625	5.1839	-0.126	-2.457
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	11/07/2025	847,118.72	59,168.587	14.3170	14.3743	14.2096	-0.066	2.144
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	11/07/2025	8,197,774.64	572,588.279	14.3170	14.3743	14.2096	-0.066	2.144
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	11/07/2025	56,630,596.62	5,038,905.727	11.2387	11.2837	11.0139	-0.018	1.339
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	11/07/2025	4,402,207.80	416,619.251	10.5665	10.6193	10.4608	-0.044	0.675
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	11/07/2025	17,548,104.28	1,403,725.710	12.5011	12.5386	12.5011	-0.247	16.203

### Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
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**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	2,010,460,204.99	1.000000000000	2,010,460,204.99
USD	9,044,893.36	0.855944534794	7,741,927.04
		<b>Totals</b>	<b>2,018,202,132.03</b>