



Position and Prices Sheet of 05/08/2025

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	05/08/2025	218,520,145.71	20,565,844.084	10.6254	10.6360	10.4129	0.027	-0.167
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	05/08/2025	563,818,436.96	169,142,228.043	3.3334	3.3401	3.3334	0.003	0.957
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	05/08/2025	22,512,377.11	6,602,707.422	3.4096	3.4096	3.4096	0.006	1.292
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	05/08/2025	19,361,483.02	5,777,478.010	3.3512	3.3646	3.3344	0.042	1.450
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	05/08/2025	1,343,587.89	373,187.471	3.6003	3.6003	3.6003	0.044	2.064
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	05/08/2025	47,113,070.52	4,278,151.815	11.0125	11.0566	10.7923	0.012	1.864
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	05/08/2025	242,675,032.19	22,227,436.892	10.9178	10.9396	10.6994	0.016	-0.669
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	05/08/2025	80,780,507.25	7,030,419.316	11.4901	11.4901	11.4901	0.048	2.168
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	05/08/2025	66,661,580.84	6,373,220.628	10.4596	10.5119	10.3550	1.121	37.004
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	05/08/2025	6,195,745.12	592,008.800	10.4656	10.5179	10.3609	1.122	37.004
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	05/08/2025	8,407,771.57	722,081.469	11.6438	11.6438	11.6438	1.126	38.248
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	05/08/2025	15,176,172.43	3,645,150.349	4.1634	4.1842	4.1218	-0.137	1.452
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	05/08/2025	193,843.43	46,590.567	4.1606	4.1814	4.1190	-0.137	1.453
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	05/08/2025	27,144,368.32	6,036,758.915	4.4965	4.5145	4.4628	0.020	1.614
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	05/08/2025	13,576,807.18	2,934,232.112	4.6270	4.6270	4.6270	0.019	1.858
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	05/08/2025	3,727,600.71	829,756.676	4.4924	4.5104	4.4587	0.020	1.613
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	05/08/2025	41,473,905.11	3,468,483.477	11.9574	11.9933	11.7183	0.945	12.281
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	05/08/2025	86,077,538.12	8,094,503.612	10.6341	10.6554	10.4214	0.017	1.762

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	05/08/2025	74,651,745.19	6,631,447.142	11.2572	11.2572	11.2572	0.052	2.270
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	05/08/2025	3,825,590.21	121,755.708	31.4202	31.4202	31.4202	0.736	20.942
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	05/08/2025	20,980,892.16	715,608.632	29.3189	29.6121	29.3189	0.734	20.215
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	05/08/2025	5,801,621.07	229,947.369	25.2302	25.2302	25.2302	1.195	37.396
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	05/08/2025	95,792,544.34	4,154,245.664	23.0590	23.2896	23.0590	1.191	36.324
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	05/08/2025	48,723,941.19	953,433.783	51.1036	51.1036	51.1036	0.037	1.733
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	05/08/2025	110,091,693.36	2,389,979.259	46.0639	46.2942	46.0639	0.033	0.818
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	05/08/2025	1,667,602.77	42,791.510	38.9704	38.9704	38.9704	0.064	-6.165
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	05/08/2025	1,831,384.12	48,146.643	38.0376	38.2278	38.0376	0.063	-6.363
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	05/08/2025	27,054,315.21	2,516,538.435	10.7506	10.7614	10.7506	0.003	0.975
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	05/08/2025	13,678,878.24	310,400.483	44.0685	44.5092	44.0685	-0.143	1.558
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	05/08/2025	18,674,989.15	2,330,000.188	8.0150	8.0631	7.9349	0.416	-2.033
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	05/08/2025	798,577.98	144,112.065	5.5414	5.5414	5.5414	0.257	-1.087
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	05/08/2025	41,970,235.70	7,935,357.398	5.2890	5.3154	5.2361	0.256	-1.475
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	05/08/2025	851,829.90	59,168.587	14.3967	14.4543	14.2887	-0.038	2.713
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	05/08/2025	7,886,880.54	547,826.576	14.3967	14.4543	14.2887	-0.038	2.713
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	05/08/2025	56,533,134.43	5,020,318.052	11.2609	11.3059	11.0357	0.004	1.539
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	05/08/2025	4,293,838.99	406,233.510	10.5699	10.6227	10.4642	-0.001	0.707
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	05/08/2025	18,663,715.75	1,463,933.936	12.7490	12.7872	12.7490	0.609	18.507

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	2,009,794,673.34	1.000000000000	2,009,794,673.34
USD	8,738,710.44	0.866100814135	7,568,604.23
		Totals	2,017,363,277.57