



Position and Prices Sheet of 06/08/2025

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	06/08/2025	218,414,093.18	20,562,086.535	10.6222	10.6328	10.4098	-0.030	-0.197
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	06/08/2025	563,358,939.52	168,999,054.662	3.3335	3.3402	3.3335	0.003	0.960
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	06/08/2025	22,513,430.66	6,602,707.422	3.4097	3.4097	3.4097	0.003	1.295
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	06/08/2025	19,261,177.76	5,755,735.595	3.3464	3.3598	3.3297	-0.143	1.305
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	06/08/2025	1,341,713.62	373,187.471	3.5953	3.5953	3.5953	-0.139	1.922
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	06/08/2025	47,075,191.73	4,275,372.055	11.0108	11.0548	10.7906	-0.015	1.848
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	06/08/2025	242,647,001.55	22,226,906.021	10.9168	10.9386	10.6985	-0.009	-0.678
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	06/08/2025	80,678,255.50	7,029,008.235	11.4779	11.4779	11.4779	-0.106	2.059
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	06/08/2025	66,999,441.96	6,365,778.278	10.5249	10.5775	10.4197	0.624	37.860
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	06/08/2025	6,235,456.44	592,106.528	10.5310	10.5837	10.4257	0.625	37.860
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	06/08/2025	8,460,616.71	722,081.469	11.7170	11.7170	11.7170	0.629	39.117
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	06/08/2025	15,242,355.16	3,645,207.935	4.1815	4.2024	4.1397	0.435	1.893
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	06/08/2025	194,685.69	46,590.567	4.1787	4.1996	4.1369	0.435	1.895
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	06/08/2025	27,123,521.99	6,035,333.256	4.4941	4.5121	4.4604	-0.053	1.559
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	06/08/2025	13,569,735.87	2,934,232.112	4.6246	4.6246	4.6246	-0.052	1.805
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	06/08/2025	3,725,617.84	829,756.676	4.4900	4.5080	4.4563	-0.053	1.558
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	06/08/2025	41,564,784.52	3,468,488.495	11.9835	12.0195	11.7438	0.218	12.526
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	06/08/2025	86,010,714.23	8,088,827.009	10.6333	10.6546	10.4206	-0.008	1.754

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	06/08/2025	74,560,051.87	6,629,848.412	11.2461	11.2461	11.2461	-0.099	2.169
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	06/08/2025	3,828,487.41	121,755.708	31.4440	31.4440	31.4440	0.076	21.033
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	06/08/2025	20,996,198.17	715,608.632	29.3403	29.6337	29.3403	0.073	20.302
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	06/08/2025	5,842,025.96	229,947.369	25.4059	25.4059	25.4059	0.696	38.353
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	06/08/2025	96,439,003.84	4,153,505.057	23.2187	23.4509	23.2187	0.693	37.268
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	06/08/2025	48,650,903.56	953,433.783	51.0270	51.0270	51.0270	-0.150	1.581
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	06/08/2025	109,919,864.23	2,389,930.983	45.9929	46.2229	45.9929	-0.154	0.662
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	06/08/2025	1,660,174.12	42,791.510	38.7968	38.7968	38.7968	-0.445	-6.583
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	06/08/2025	1,823,208.16	48,146.643	37.8678	38.0571	37.8678	-0.446	-6.781
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	06/08/2025	26,890,130.05	2,501,190.454	10.7509	10.7617	10.7509	0.003	0.978
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	06/08/2025	13,739,202.82	310,366.792	44.2676	44.7103	44.2676	0.452	2.017
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	06/08/2025	18,649,531.84	2,330,012.665	8.0040	8.0520	7.9240	-0.137	-2.167
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	06/08/2025	796,461.94	144,112.065	5.5267	5.5267	5.5267	-0.265	-1.349
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	06/08/2025	41,832,003.20	7,930,378.061	5.2749	5.3013	5.2222	-0.267	-1.738
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	06/08/2025	852,080.37	59,168.587	14.4009	14.4585	14.2929	0.029	2.742
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	06/08/2025	7,889,199.58	547,826.576	14.4009	14.4585	14.2929	0.029	2.742
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	06/08/2025	56,528,239.19	5,020,318.052	11.2599	11.3049	11.0347	-0.009	1.530
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	06/08/2025	4,294,662.76	406,233.510	10.5719	10.6248	10.4662	0.019	0.726
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	06/08/2025	18,706,639.14	1,463,933.936	12.7783	12.8166	12.7783	0.230	18.780

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	2,009,573,522.19	1.000000000000	2,009,573,522.19
USD	8,741,279.95	0.861771802827	7,532,988.58
		Totals	2,017,106,510.77