



Position and Prices Sheet of 07/08/2025

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	07/08/2025	218,471,773.70	20,562,086.535	10.6250	10.6356	10.4125	0.026	-0.171
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	07/08/2025	563,066,229.69	168,894,199.423	3.3338	3.3405	3.3338	0.009	0.969
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	07/08/2025	22,516,046.96	6,602,707.422	3.4101	3.4101	3.4101	0.012	1.307
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	07/08/2025	19,291,225.17	5,757,274.562	3.3508	3.3642	3.3340	0.131	1.438
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	07/08/2025	1,343,484.80	373,187.471	3.6000	3.6000	3.6000	0.131	2.055
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	07/08/2025	47,080,635.87	4,275,372.055	11.0121	11.0561	10.7919	0.012	1.860
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	07/08/2025	242,665,358.89	22,226,906.021	10.9176	10.9394	10.6992	0.007	-0.671
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	07/08/2025	80,742,123.15	7,027,502.829	11.4894	11.4894	11.4894	0.100	2.162
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	07/08/2025	67,792,552.02	6,361,862.563	10.6561	10.7094	10.5495	1.247	39.578
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	07/08/2025	6,329,271.08	593,618.287	10.6622	10.7155	10.5556	1.246	39.578
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	07/08/2025	8,566,395.85	722,081.469	11.8635	11.8635	11.8635	1.250	40.857
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	07/08/2025	15,298,901.81	3,645,270.114	4.1969	4.2179	4.1549	0.368	2.269
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	07/08/2025	195,404.61	46,590.567	4.1941	4.2151	4.1522	0.369	2.270
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	07/08/2025	27,116,668.92	6,032,254.279	4.4953	4.5133	4.4616	0.027	1.586
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	07/08/2025	13,573,382.60	2,934,232.112	4.6259	4.6259	4.6259	0.028	1.834
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	07/08/2025	3,726,577.66	829,756.676	4.4912	4.5092	4.4575	0.027	1.586
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	07/08/2025	41,581,918.74	3,466,992.289	11.9937	12.0297	11.7538	0.085	12.622
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	07/08/2025	86,009,820.98	8,088,326.704	10.6338	10.6551	10.4211	0.005	1.759

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	07/08/2025	74,636,722.61	6,629,848.412	11.2577	11.2577	11.2577	0.103	2.275
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	07/08/2025	3,854,283.19	121,755.708	31.6559	31.6559	31.6559	0.674	21.849
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	07/08/2025	21,137,080.27	715,608.632	29.5372	29.8326	29.5372	0.671	21.110
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	07/08/2025	5,913,081.71	229,947.369	25.7149	25.7149	25.7149	1.216	40.036
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	07/08/2025	97,601,796.44	4,153,221.797	23.5003	23.7353	23.5003	1.213	38.933
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	07/08/2025	48,707,418.42	953,433.783	51.0863	51.0863	51.0863	0.116	1.699
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	07/08/2025	110,042,966.21	2,389,930.983	46.0444	46.2746	46.0444	0.112	0.775
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	07/08/2025	1,653,536.91	42,791.510	38.6417	38.6417	38.6417	-0.400	-6.957
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	07/08/2025	1,815,901.51	48,146.643	37.7161	37.9047	37.7161	-0.401	-7.155
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	07/08/2025	26,893,208.83	2,501,190.454	10.7522	10.7630	10.7522	0.012	0.990
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	07/08/2025	13,788,819.92	310,366.792	44.4275	44.8718	44.4275	0.361	2.385
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	07/08/2025	18,673,203.23	2,330,026.377	8.0142	8.0623	7.9341	0.127	-2.042
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	07/08/2025	797,862.00	144,112.065	5.5364	5.5364	5.5364	0.176	-1.176
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	07/08/2025	41,865,507.85	7,922,945.715	5.2841	5.3105	5.2313	0.174	-1.567
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	07/08/2025	851,941.90	59,168.587	14.3986	14.4562	14.2906	-0.016	2.726
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	07/08/2025	7,887,917.51	547,826.576	14.3986	14.4562	14.2906	-0.016	2.726
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	07/08/2025	56,529,140.47	5,020,091.494	11.2606	11.3056	11.0354	0.006	1.536
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	07/08/2025	4,296,200.79	406,235.213	10.5756	10.6285	10.4698	0.035	0.761
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	07/08/2025	18,825,648.77	1,463,937.222	12.8596	12.8982	12.8596	0.636	19.535

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	2,012,400,151.63	1.000000000000	2,012,400,151.63
USD	8,739,859.41	0.858885167053	7,506,535.61
		Totals	2,019,906,687.24