



Position and Prices Sheet of 07/10/2025

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	07/10/2025	218,128,387.76	20,473,799.708	10.6540	10.6647	10.4409	0.006	0.101
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	07/10/2025	532,857,758.54	159,565,768.263	3.3394	3.3461	3.3394	0.003	1.139
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	07/10/2025	22,474,667.96	6,573,423.130	3.4190	3.4190	3.4190	0.003	1.572
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	07/10/2025	18,443,866.77	5,530,859.486	3.3347	3.3480	3.3180	0.018	0.951
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	07/10/2025	1,339,322.44	373,187.471	3.5889	3.5889	3.5889	0.022	1.741
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	07/10/2025	46,854,861.98	4,247,240.284	11.0318	11.0759	10.8112	0.008	2.042
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	07/10/2025	241,552,566.65	22,077,392.337	10.9412	10.9631	10.7224	0.006	-0.456
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	07/10/2025	78,146,162.52	6,818,379.189	11.4611	11.4611	11.4611	0.011	1.910
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	07/10/2025	66,167,707.29	6,181,588.106	10.7040	10.7575	10.5970	0.755	40.206
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	07/10/2025	6,357,736.61	593,618.947	10.7101	10.7637	10.6030	0.754	40.205
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	07/10/2025	8,626,814.07	722,081.469	11.9471	11.9471	11.9471	0.759	41.849
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	07/10/2025	15,963,474.97	3,604,379.924	4.4289	4.4510	4.3846	-0.407	7.922
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	07/10/2025	213,002.48	48,126.201	4.4259	4.4480	4.3816	-0.407	7.922
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	07/10/2025	26,394,643.80	5,864,556.212	4.5007	4.5187	4.4669	0.020	1.708
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	07/10/2025	13,598,981.08	2,934,232.112	4.6346	4.6346	4.6346	0.019	2.025
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	07/10/2025	3,668,683.49	815,881.145	4.4966	4.5146	4.4629	0.020	1.708
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	07/10/2025	40,285,421.82	3,373,287.535	11.9425	11.9783	11.7037	-0.234	12.141
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	07/10/2025	85,875,328.33	8,055,541.236	10.6604	10.6817	10.4472	0.004	2.013

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	07/10/2025	72,106,221.82	6,418,325.434	11.2344	11.2344	11.2344	-0.006	2.063
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	07/10/2025	3,837,216.22	121,755.708	31.5157	31.5157	31.5157	0.516	21.309
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	07/10/2025	20,895,725.21	711,789.092	29.3566	29.6502	29.3566	0.513	20.369
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	07/10/2025	6,002,363.34	229,947.369	26.1032	26.1032	26.1032	0.732	42.150
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	07/10/2025	97,532,999.51	4,097,578.068	23.8026	24.0406	23.8026	0.729	40.720
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	07/10/2025	48,538,983.25	953,433.783	50.9097	50.9097	50.9097	0.006	1.347
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	07/10/2025	108,495,717.46	2,370,522.120	45.7687	45.9975	45.7687	0.001	0.172
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	07/10/2025	1,663,842.56	42,791.510	38.8825	38.8825	38.8825	0.233	-6.377
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	07/10/2025	1,819,938.55	47,983.253	37.9286	38.1182	37.9286	0.232	-6.632
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	07/10/2025	26,796,092.88	2,487,589.649	10.7719	10.7827	10.7719	0.004	1.175
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	07/10/2025	14,441,605.58	307,321.496	46.9918	47.4617	46.9918	-0.419	8.295
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	07/10/2025	19,552,244.22	2,326,699.296	8.4034	8.4538	8.3194	-0.043	2.715
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	07/10/2025	819,885.32	144,112.065	5.6892	5.6892	5.6892	0.097	1.551
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	07/10/2025	40,976,712.09	7,554,755.580	5.4240	5.4511	5.3698	0.096	1.039
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	07/10/2025	858,494.10	59,168.587	14.5093	14.5673	14.4005	0.067	3.516
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	07/10/2025	7,895,182.55	544,146.146	14.5093	14.5673	14.4005	0.067	3.516
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	07/10/2025	55,217,240.94	4,984,370.034	11.0781	11.1224	10.8565	0.005	-0.109
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	07/10/2025	4,224,263.53	398,489.265	10.6007	10.6537	10.4947	-0.022	1.000
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	07/10/2025	20,344,613.90	1,581,831.899	12.8614	12.9643	12.6042	0.376	19.552

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	1,970,215,054.94	1.000000000000	1,970,215,054.94
USD	8,753,676.65	0.857191839534	7,503,580.19
		Totals	1,977,718,635.13