



Position and Prices Sheet of 07/11/2025

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	07/11/2025	217,627,562.26	20,382,223.639	10.6773	10.6880	10.4638	-0.039	0.320
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	07/11/2025	508,270,990.16	152,048,003.100	3.3428	3.3495	3.3428	0.000	1.242
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	07/11/2025	22,508,265.10	6,573,423.130	3.4241	3.4241	3.4241	0.003	1.723
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	07/11/2025	18,088,090.18	5,387,376.287	3.3575	3.3709	3.3407	-0.134	1.641
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	07/11/2025	1,349,631.62	373,187.471	3.6165	3.6165	3.6165	-0.133	2.523
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	07/11/2025	46,600,819.69	4,220,691.012	11.0410	11.0852	10.8202	-0.020	2.127
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	07/11/2025	240,819,106.41	21,982,181.931	10.9552	10.9771	10.7361	-0.015	-0.328
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	07/11/2025	76,469,674.43	6,626,660.188	11.5397	11.5397	11.5397	-0.109	2.609
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	07/11/2025	63,709,786.38	6,141,949.555	10.3729	10.4248	10.2692	-0.726	35.869
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	07/11/2025	5,928,803.03	571,239.736	10.3788	10.4307	10.2750	-0.727	35.868
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	07/11/2025	8,370,768.21	722,081.469	11.5926	11.5926	11.5926	-0.722	37.640
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	07/11/2025	15,951,689.42	3,572,624.905	4.4650	4.4873	4.4204	-0.601	8.802
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	07/11/2025	221,009.09	49,531.868	4.4620	4.4843	4.4174	-0.601	8.803
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	07/11/2025	26,285,260.44	5,825,308.294	4.5123	4.5303	4.4785	-0.058	1.971
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	07/11/2025	13,638,564.94	2,934,232.112	4.6481	4.6481	4.6481	-0.056	2.322
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	07/11/2025	3,664,835.61	812,939.902	4.5081	4.5261	4.4743	-0.058	1.968
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	07/11/2025	40,081,270.09	3,295,569.060	12.1622	12.1987	11.9190	-0.084	14.204
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	07/11/2025	83,027,132.13	8,027,292.174	10.3431	10.3638	10.1362	0.003	-1.023

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	07/11/2025	70,932,448.98	6,264,642.154	11.3227	11.3227	11.3227	-0.106	2.865
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	07/11/2025	3,781,116.45	121,755.708	31.0549	31.0549	31.0549	-0.343	19.536
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	07/11/2025	20,438,749.30	707,161.197	28.9025	29.1915	28.9025	-0.346	18.507
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	07/11/2025	5,842,739.68	229,947.369	25.4090	25.4090	25.4090	-0.728	38.370
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	07/11/2025	94,112,854.77	4,066,460.499	23.1437	23.3751	23.1437	-0.732	36.824
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	07/11/2025	48,929,522.57	953,433.783	51.3193	51.3193	51.3193	-0.123	2.163
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	07/11/2025	108,862,855.44	2,362,608.889	46.0774	46.3078	46.0774	-0.127	0.847
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	07/11/2025	1,682,805.19	42,791.510	39.3257	39.3257	39.3257	-0.210	-5.310
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	07/11/2025	1,886,635.71	49,196.058	38.3493	38.5410	38.3493	-0.211	-5.596
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	07/11/2025	26,651,725.02	2,471,376.904	10.7842	10.7950	10.7842	0.003	1.291
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	07/11/2025	14,498,899.94	306,118.194	47.3637	47.8373	47.3637	-0.598	9.152
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	07/11/2025	19,057,999.70	2,291,916.907	8.3153	8.3652	8.2321	-0.700	1.638
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	07/11/2025	823,691.27	144,112.065	5.7156	5.7156	5.7156	-0.347	2.022
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	07/11/2025	39,574,217.83	7,266,534.715	5.4461	5.4733	5.3916	-0.349	1.451
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	07/11/2025	860,454.39	59,168.587	14.5424	14.6006	14.4333	0.006	3.752
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	07/11/2025	7,979,269.84	548,688.655	14.5424	14.6006	14.4333	0.006	3.752
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	07/11/2025	54,952,075.53	4,953,570.088	11.0934	11.1378	10.8715	-0.009	0.029
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	07/11/2025	4,179,829.15	394,145.336	10.6048	10.6578	10.4988	-0.034	1.039
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	07/11/2025	21,434,777.62	1,686,257.538	12.7114	12.8131	12.4572	-0.415	18.158

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	1,930,256,203.34	1.000000000000	1,930,256,203.34
USD	8,839,724.23	0.864977078107	7,646,158.84
Totals			1,937,902,362.18

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