



Position and Prices Sheet of 08/07/2025

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	08/07/2025	217,774,524.12	20,604,678.768	10.5692	10.5798	10.3578	-0.066	-0.695
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	08/07/2025	573,953,322.66	172,341,597.624	3.3303	3.3370	3.3303	0.003	0.863
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	08/07/2025	24,481,883.18	7,190,044.436	3.4050	3.4050	3.4050	0.006	1.156
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	08/07/2025	19,608,257.45	5,907,126.931	3.3194	3.3327	3.3028	-0.213	0.487
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	08/07/2025	1,329,813.46	373,187.471	3.5634	3.5634	3.5634	-0.207	1.018
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	08/07/2025	47,077,584.30	4,283,782.184	10.9897	11.0337	10.7699	-0.040	1.653
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	08/07/2025	242,271,254.60	22,255,875.262	10.8857	10.9075	10.6680	-0.035	-0.961
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	08/07/2025	81,674,724.95	7,156,634.320	11.4124	11.4124	11.4124	-0.232	1.477
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	08/07/2025	64,270,353.15	6,385,108.850	10.0657	10.1160	9.9650	1.595	31.845
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	08/07/2025	5,977,124.38	593,473.298	10.0714	10.1218	9.9707	1.594	31.844
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	08/07/2025	8,081,647.46	722,081.469	11.1922	11.1922	11.1922	1.599	32.886
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	08/07/2025	15,070,086.64	3,664,137.762	4.1129	4.1335	4.0718	0.195	0.222
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	08/07/2025	189,837.77	46,188.311	4.1101	4.1307	4.0690	0.195	0.222
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	08/07/2025	27,501,111.87	6,144,153.569	4.4760	4.4939	4.4424	-0.116	1.150
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	08/07/2025	13,510,606.08	2,934,232.112	4.6045	4.6045	4.6045	-0.115	1.363
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	08/07/2025	3,710,379.23	829,712.008	4.4719	4.4898	4.4384	-0.116	1.149
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	08/07/2025	42,291,484.89	3,552,390.803	11.9051	11.9408	11.6670	-0.234	11.790
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	08/07/2025	86,414,641.44	8,144,985.567	10.6096	10.6308	10.3974	0.009	1.527

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	08/07/2025	74,841,866.51	6,698,601.013	11.1728	11.1728	11.1728	-0.263	1.504
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	08/07/2025	3,726,747.84	121,755.708	30.6084	30.6084	30.6084	0.696	17.817
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	08/07/2025	20,466,223.37	716,011.425	28.5837	28.8695	28.5837	0.693	17.200
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	08/07/2025	5,572,262.33	229,947.369	24.2328	24.2328	24.2328	1.556	31.965
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	08/07/2025	92,740,030.52	4,183,178.037	22.1698	22.3915	22.1698	1.552	31.067
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	08/07/2025	48,259,846.61	953,433.783	50.6169	50.6169	50.6169	-0.212	0.764
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	08/07/2025	109,302,738.88	2,392,877.075	45.6784	45.9068	45.6784	-0.216	-0.026
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	08/07/2025	1,626,729.65	42,791.510	38.0152	38.0152	38.0152	0.042	-8.465
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	08/07/2025	1,749,754.05	47,143.582	37.1154	37.3010	37.1154	0.041	-8.633
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	08/07/2025	27,263,923.55	2,538,603.563	10.7397	10.7504	10.7397	0.001	0.873
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	08/07/2025	13,566,040.71	311,585.619	43.5387	43.9741	43.5387	0.188	0.337
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	08/07/2025	18,361,453.08	2,337,197.000	7.8562	7.9033	7.7776	0.164	-3.974
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	08/07/2025	789,417.56	144,112.065	5.4778	5.4778	5.4778	-0.058	-2.222
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	08/07/2025	42,118,921.59	8,051,805.641	5.2310	5.2572	5.1787	-0.059	-2.556
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	08/07/2025	846,797.34	59,168.587	14.3116	14.3688	14.2043	-0.009	2.105
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	08/07/2025	8,194,664.56	572,588.279	14.3116	14.3688	14.2043	-0.009	2.105
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	08/07/2025	56,648,137.06	5,039,901.733	11.2399	11.2849	11.0151	-0.044	1.350
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	08/07/2025	4,415,315.34	417,909.103	10.5653	10.6181	10.4596	-0.003	0.663
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	08/07/2025	17,485,875.10	1,403,329.277	12.4603	12.4977	12.4603	0.798	15.824

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
----------	--------	-----------------	--------------

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	2,014,123,921.38	1.000000000000	2,014,123,921.38
USD	9,041,461.90	0.853387950162	7,715,874.64
		Totals	2,021,839,796.02

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.