



Position and Prices Sheet of 08/08/2025

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	08/08/2025	218,270,777.89	20,560,594.814	10.6160	10.6266	10.4037	-0.085	-0.256
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	08/08/2025	562,945,222.99	168,860,251.122	3.3338	3.3405	3.3338	0.000	0.969
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	08/08/2025	22,516,077.79	6,602,707.422	3.4101	3.4101	3.4101	0.000	1.307
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	08/08/2025	19,209,374.34	5,751,333.504	3.3400	3.3534	3.3233	-0.322	1.111
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	08/08/2025	1,339,203.66	373,187.471	3.5886	3.5886	3.5886	-0.317	1.732
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	08/08/2025	47,067,161.07	4,275,372.055	11.0089	11.0529	10.7887	-0.029	1.831
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	08/08/2025	242,562,057.04	22,225,971.372	10.9135	10.9353	10.6952	-0.038	-0.708
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	08/08/2025	80,421,407.15	7,018,073.801	11.4592	11.4592	11.4592	-0.263	1.893
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	08/08/2025	67,863,890.11	6,357,866.716	10.6740	10.7274	10.5673	0.168	39.813
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	08/08/2025	6,390,719.42	598,375.345	10.6801	10.7335	10.5733	0.168	39.812
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	08/08/2025	8,581,157.38	722,081.469	11.8839	11.8839	11.8839	0.172	41.099
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	08/08/2025	15,432,953.88	3,644,603.087	4.2345	4.2557	4.1922	0.896	3.185
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	08/08/2025	197,152.86	46,590.567	4.2316	4.2528	4.1893	0.894	3.185
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	08/08/2025	27,035,323.09	6,024,278.344	4.4877	4.5057	4.4540	-0.169	1.415
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	08/08/2025	13,550,731.96	2,934,232.112	4.6182	4.6182	4.6182	-0.166	1.664
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	08/08/2025	3,720,317.58	829,756.676	4.4836	4.5015	4.4500	-0.169	1.414
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	08/08/2025	41,572,507.28	3,466,095.044	11.9940	12.0300	11.7541	0.003	12.625
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	08/08/2025	85,997,636.70	8,086,887.317	10.6342	10.6555	10.4215	0.004	1.763

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	08/08/2025	74,331,718.29	6,619,877.108	11.2286	11.2286	11.2286	-0.258	2.010
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	08/08/2025	3,852,476.22	121,755.708	31.6410	31.6410	31.6410	-0.047	21.792
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	08/08/2025	21,126,583.89	715,608.632	29.5225	29.8177	29.5225	-0.050	21.049
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	08/08/2025	5,923,319.60	229,947.369	25.7595	25.7595	25.7595	0.173	40.279
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	08/08/2025	97,718,372.65	4,151,145.321	23.5401	23.7755	23.5401	0.169	39.168
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	08/08/2025	48,525,390.77	953,433.783	50.8954	50.8954	50.8954	-0.374	1.319
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	08/08/2025	109,511,549.79	2,387,410.847	45.8704	46.0998	45.8704	-0.378	0.394
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	08/08/2025	1,650,318.05	42,791.510	38.5665	38.5665	38.5665	-0.195	-7.138
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	08/08/2025	1,812,348.96	48,146.643	37.6423	37.8305	37.6423	-0.196	-7.336
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	08/08/2025	26,893,173.28	2,501,190.454	10.7521	10.7629	10.7521	-0.001	0.989
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	08/08/2025	13,913,955.63	310,366.792	44.8307	45.2790	44.8307	0.908	3.314
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	08/08/2025	18,665,993.86	2,330,026.377	8.0111	8.0592	7.9310	-0.039	-2.080
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	08/08/2025	797,308.33	144,112.065	5.5326	5.5326	5.5326	-0.069	-1.244
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	08/08/2025	41,782,424.26	7,912,856.191	5.2803	5.3067	5.2275	-0.072	-1.637
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	08/08/2025	851,345.12	59,168.587	14.3885	14.4461	14.2806	-0.070	2.654
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	08/08/2025	7,882,392.09	547,826.576	14.3885	14.4461	14.2806	-0.070	2.654
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	08/08/2025	56,505,429.03	5,020,091.494	11.2559	11.3009	11.0308	-0.042	1.494
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	08/08/2025	4,296,989.97	406,235.213	10.5776	10.6305	10.4718	0.019	0.780
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	08/08/2025	18,813,857.17	1,463,937.222	12.8515	12.8901	12.8515	-0.063	19.460

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	2,010,794,881.94	1.000000000000	2,010,794,881.94
USD	8,733,737.21	0.858516483516	7,498,057.36
		Totals	2,018,292,939.30