



Position and Prices Sheet of 08/09/2025

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	08/09/2025	218,508,939.40	20,522,420.672	10.6473	10.6579	10.4344	0.062	0.039
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	08/09/2025	551,507,417.67	165,292,668.790	3.3366	3.3433	3.3366	0.003	1.054
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	08/09/2025	22,545,375.39	6,602,707.422	3.4146	3.4146	3.4146	0.009	1.441
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	08/09/2025	19,040,075.96	5,694,572.970	3.3435	3.3569	3.3268	0.186	1.217
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	08/09/2025	1,341,786.68	373,187.471	3.5955	3.5955	3.5955	0.198	1.928
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	08/09/2025	47,005,602.35	4,264,391.619	11.0228	11.0669	10.8023	0.029	1.959
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	08/09/2025	242,306,642.33	22,168,346.642	10.9303	10.9522	10.7117	0.036	-0.555
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	08/09/2025	79,837,881.27	6,948,817.613	11.4894	11.4894	11.4894	0.181	2.162
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	08/09/2025	65,418,020.14	6,278,540.197	10.4193	10.4714	10.3151	-0.184	36.477
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	08/09/2025	6,226,620.61	597,262.109	10.4253	10.4774	10.3210	-0.183	36.476
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	08/09/2025	8,387,224.65	722,081.469	11.6153	11.6153	11.6153	-0.171	37.910
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	08/09/2025	15,376,941.60	3,622,215.001	4.2452	4.2664	4.2027	0.588	3.446
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	08/09/2025	203,622.71	47,998.109	4.2423	4.2635	4.1999	0.588	3.446
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	08/09/2025	26,693,396.28	5,924,649.873	4.5055	4.5235	4.4717	0.087	1.817
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	08/09/2025	13,609,022.01	2,934,232.112	4.6380	4.6380	4.6380	0.088	2.100
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	08/09/2025	3,683,004.26	818,197.926	4.5014	4.5194	4.4676	0.087	1.816
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	08/09/2025	41,132,758.93	3,438,907.948	11.9610	11.9969	11.7218	0.033	12.315
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	08/09/2025	85,975,562.90	8,072,257.935	10.6507	10.6720	10.4377	0.030	1.921

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	08/09/2025	73,676,428.19	6,544,760.572	11.2573	11.2573	11.2573	0.179	2.271
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	08/09/2025	3,798,441.50	121,755.708	31.1972	31.1972	31.1972	-0.105	20.083
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	08/09/2025	20,699,674.06	711,735.025	29.0834	29.3742	29.0834	-0.114	19.249
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	08/09/2025	5,815,093.20	229,947.369	25.2888	25.2888	25.2888	-0.202	37.715
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	08/09/2025	95,196,592.05	4,123,897.089	23.0841	23.3149	23.0841	-0.213	36.472
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	08/09/2025	48,654,075.19	953,433.783	51.0304	51.0304	51.0304	0.235	1.588
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	08/09/2025	109,303,775.48	2,379,650.769	45.9327	46.1624	45.9327	0.222	0.531
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	08/09/2025	1,658,930.53	42,791.510	38.7677	38.7677	38.7677	-0.147	-6.653
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	08/09/2025	1,815,356.98	47,990.643	37.8273	38.0164	37.8273	-0.149	-6.881
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	08/09/2025	26,876,609.06	2,497,430.934	10.7617	10.7725	10.7617	0.001	1.079
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	08/09/2025	13,825,176.96	307,284.203	44.9915	45.4414	44.9915	0.581	3.685
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	08/09/2025	18,895,808.77	2,331,193.210	8.1056	8.1542	8.0245	0.239	-0.925
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	08/09/2025	802,712.81	144,112.065	5.5701	5.5701	5.5701	0.013	-0.575
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	08/09/2025	41,127,327.47	7,740,683.803	5.3131	5.3397	5.2600	0.006	-1.026
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	08/09/2025	858,032.03	59,168.587	14.5015	14.5595	14.3927	0.080	3.460
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	08/09/2025	7,905,736.34	545,166.948	14.5015	14.5595	14.3927	0.080	3.460
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	08/09/2025	56,549,354.15	5,015,926.327	11.2740	11.3191	11.0485	0.030	1.657
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	08/09/2025	4,295,481.44	405,828.221	10.5845	10.6374	10.4787	0.033	0.846
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	08/09/2025	18,992,690.60	1,496,916.430	12.6879	12.7894	12.4341	-0.032	17.939

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	1,990,783,423.58	1.000000000000	1,990,783,423.58
USD	8,763,768.37	0.852660300136	7,472,517.37
		Totals	1,998,255,940.95

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