



Position and Prices Sheet of 08/10/2025

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	08/10/2025	218,198,440.02	20,468,526.729	10.6602	10.6709	10.4470	0.058	0.160
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	08/10/2025	532,180,816.05	159,355,281.382	3.3396	3.3463	3.3396	0.006	1.145
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	08/10/2025	22,476,107.61	6,573,423.130	3.4192	3.4192	3.4192	0.006	1.577
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	08/10/2025	18,504,684.12	5,530,912.264	3.3457	3.3591	3.3290	0.330	1.284
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	08/10/2025	1,343,763.27	373,187.471	3.6008	3.6008	3.6008	0.332	2.078
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	08/10/2025	46,864,769.03	4,247,228.441	11.0342	11.0783	10.8135	0.022	2.065
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	08/10/2025	241,597,848.12	22,074,036.942	10.9449	10.9668	10.7260	0.034	-0.422
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	08/10/2025	78,323,667.48	6,816,026.494	11.4911	11.4911	11.4911	0.262	2.177
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	08/10/2025	66,569,681.50	6,179,197.784	10.7732	10.8271	10.6655	0.646	41.112
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	08/10/2025	6,396,655.24	593,416.757	10.7794	10.8333	10.6716	0.647	41.112
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	08/10/2025	8,682,941.88	722,081.469	12.0249	12.0249	12.0249	0.651	42.773
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	08/10/2025	16,145,955.40	3,616,915.065	4.4640	4.4863	4.4194	0.793	8.777
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	08/10/2025	214,675.88	48,122.881	4.4610	4.4833	4.4164	0.793	8.778
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	08/10/2025	26,420,183.77	5,863,478.944	4.5059	4.5239	4.4721	0.116	1.826
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	08/10/2025	13,614,791.88	2,934,232.112	4.6400	4.6400	4.6400	0.117	2.144
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	08/10/2025	3,672,908.06	815,881.145	4.5018	4.5198	4.4680	0.116	1.825
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	08/10/2025	40,314,025.16	3,368,309.538	11.9686	12.0045	11.7292	0.219	12.386
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	08/10/2025	85,862,429.37	8,053,551.067	10.6614	10.6827	10.4482	0.009	2.023

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	08/10/2025	72,188,659.69	6,408,909.793	11.2638	11.2638	11.2638	0.262	2.330
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	08/10/2025	3,856,514.48	121,755.708	31.6742	31.6742	31.6742	0.503	21.920
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	08/10/2025	20,985,343.04	711,284.462	29.5034	29.7984	29.5034	0.500	20.971
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	08/10/2025	6,039,489.11	229,947.369	26.2647	26.2647	26.2647	0.619	43.030
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	08/10/2025	98,071,902.13	4,095,038.761	23.9490	24.1885	23.9490	0.615	41.585
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	08/10/2025	48,704,708.65	953,433.783	51.0835	51.0835	51.0835	0.341	1.693
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	08/10/2025	108,829,415.13	2,369,820.940	45.9231	46.1527	45.9231	0.337	0.510
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	08/10/2025	1,668,727.32	42,791.510	38.9967	38.9967	38.9967	0.294	-6.102
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	08/10/2025	1,871,398.43	49,196.058	38.0396	38.2298	38.0396	0.293	-6.358
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	08/10/2025	26,797,421.45	2,487,589.649	10.7724	10.7832	10.7724	0.005	1.180
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	08/10/2025	14,555,407.76	307,321.496	47.3622	47.8358	47.3622	0.788	9.148
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	08/10/2025	19,698,221.57	2,326,638.360	8.4664	8.5172	8.3817	0.750	3.485
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	08/10/2025	822,818.49	144,112.065	5.7096	5.7096	5.7096	0.359	1.915
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	08/10/2025	41,061,260.30	7,543,493.136	5.4433	5.4705	5.3889	0.356	1.399
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	08/10/2025	858,452.99	59,168.587	14.5086	14.5666	14.3998	-0.005	3.511
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	08/10/2025	7,894,804.39	544,146.146	14.5086	14.5666	14.3998	-0.005	3.511
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	08/10/2025	55,203,924.60	4,981,382.016	11.0821	11.1264	10.8605	0.036	-0.073
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	08/10/2025	4,195,960.68	395,632.829	10.6057	10.6587	10.4996	0.047	1.048
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	08/10/2025	20,452,436.51	1,581,831.899	12.9296	13.0330	12.6710	0.530	20.186

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	1,972,387,953.18	1.000000000000	1,972,387,953.18
USD	8,753,257.38	0.860067085233	7,528,388.56
		Totals	1,979,916,341.74