



Position and Prices Sheet of 08/12/2025

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	08/12/2025	216,549,362.12	20,297,647.208	10.6687	10.6794	10.4553	-0.120	0.240
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	08/12/2025	490,221,280.07	146,532,309.342	3.3455	3.3522	3.3455	0.000	1.324
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	08/12/2025	22,139,382.05	6,457,511.645	3.4285	3.4285	3.4285	0.003	1.854
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	08/12/2025	17,951,369.09	5,393,133.319	3.3286	3.3419	3.3120	-0.434	0.766
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	08/12/2025	1,339,152.81	373,187.471	3.5884	3.5884	3.5884	-0.427	1.726
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	08/12/2025	46,337,084.60	4,198,623.608	11.0363	11.0804	10.8156	-0.038	2.084
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	08/12/2025	239,471,967.17	21,881,833.152	10.9439	10.9658	10.7250	-0.074	-0.431
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	08/12/2025	74,608,538.75	6,512,993.949	11.4553	11.4553	11.4553	-0.446	1.858
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	08/12/2025	66,737,848.57	6,066,575.989	11.0009	11.0559	10.8909	0.285	44.095
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	08/12/2025	6,039,690.94	548,703.186	11.0072	11.0622	10.8971	0.285	44.094
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	08/12/2025	8,889,042.35	722,081.469	12.3103	12.3103	12.3103	0.298	46.161
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	08/12/2025	16,314,036.94	3,598,751.584	4.5332	4.5559	4.4879	-0.073	10.463
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	08/12/2025	224,056.38	49,458.580	4.5302	4.5529	4.4849	-0.071	10.466
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	08/12/2025	25,892,648.00	5,766,596.373	4.4901	4.5081	4.4564	-0.242	1.469
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	08/12/2025	13,576,312.21	2,934,232.112	4.6269	4.6269	4.6269	-0.237	1.856
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	08/12/2025	3,645,445.86	812,626.620	4.4860	4.5039	4.4524	-0.242	1.468
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	08/12/2025	39,409,106.95	3,249,784.509	12.1267	12.1631	11.8842	-0.152	13.871
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	08/12/2025	82,675,555.59	7,985,335.980	10.3534	10.3741	10.1463	0.017	-0.924

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	08/12/2025	69,414,085.08	6,175,863.131	11.2396	11.2396	11.2396	-0.450	2.110
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	08/12/2025	3,915,316.60	121,755.708	32.1572	32.1572	32.1572	0.048	23.779
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	08/12/2025	21,060,850.44	704,315.403	29.9026	30.2016	29.9026	0.040	22.608
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	08/12/2025	6,219,313.59	229,947.369	27.0467	27.0467	27.0467	0.384	47.288
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	08/12/2025	99,321,478.67	4,036,185.179	24.6078	24.8539	24.6078	0.373	45.480
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	08/12/2025	48,432,724.93	953,433.783	50.7982	50.7982	50.7982	-0.477	1.125
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	08/12/2025	107,373,844.36	2,357,239.397	45.5507	45.7785	45.5507	-0.490	-0.306
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	08/12/2025	1,669,361.39	42,791.510	39.0115	39.0115	39.0115	-0.164	-6.066
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	08/12/2025	1,801,059.67	47,357.058	38.0315	38.2217	38.0315	-0.167	-6.378
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	08/12/2025	25,920,076.84	2,401,394.161	10.7938	10.8046	10.7938	-0.001	1.381
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	08/12/2025	14,587,363.25	303,367.729	48.0848	48.5656	48.0848	-0.073	10.814
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	08/12/2025	19,146,591.97	2,277,772.538	8.4058	8.4562	8.3217	-0.102	2.744
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	08/12/2025	828,844.39	144,112.065	5.7514	5.7514	5.7514	-0.317	2.661
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	08/12/2025	38,860,732.29	7,095,132.541	5.4771	5.5045	5.4223	-0.324	2.029
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	08/12/2025	861,380.78	59,168.587	14.5581	14.6163	14.4489	-0.019	3.864
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	08/12/2025	7,384,797.95	507,264.102	14.5581	14.6163	14.4489	-0.019	3.864
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	08/12/2025	54,567,475.10	4,924,248.384	11.0814	11.1257	10.8598	-0.064	-0.079
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	08/12/2025	4,149,824.27	391,125.080	10.6100	10.6631	10.5039	-0.060	1.089
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	08/12/2025	23,091,970.26	1,764,154.031	13.0895	13.1942	12.8277	-0.061	21.672

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	1,912,382,793.55	1.000000000000	1,912,382,793.55
USD	8,246,178.73	0.858000858001	7,075,228.43
Totals			1,919,458,021.98