



Position and Prices Sheet of 09/07/2025

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	09/07/2025	217,971,490.16	20,602,631.152	10.5798	10.5904	10.3682	0.100	-0.596
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	09/07/2025	573,478,735.48	172,192,394.662	3.3305	3.3372	3.3305	0.006	0.869
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	09/07/2025	24,483,209.41	7,190,044.436	3.4052	3.4052	3.4052	0.006	1.162
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	09/07/2025	19,598,343.38	5,896,962.803	3.3235	3.3368	3.3069	0.124	0.612
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	09/07/2025	1,331,469.01	373,187.471	3.5678	3.5678	3.5678	0.123	1.142
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	09/07/2025	47,094,664.72	4,283,782.184	10.9937	11.0377	10.7738	0.036	1.690
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	09/07/2025	242,347,642.07	22,254,152.352	10.8900	10.9118	10.6722	0.040	-0.922
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	09/07/2025	81,735,845.02	7,155,599.682	11.4226	11.4226	11.4226	0.089	1.568
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	09/07/2025	64,802,410.10	6,385,748.301	10.1480	10.1987	10.0465	0.818	32.923
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	09/07/2025	6,022,623.37	593,140.548	10.1538	10.2046	10.0523	0.818	32.922
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	09/07/2025	8,148,074.27	722,081.469	11.2841	11.2841	11.2841	0.821	33.977
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	09/07/2025	15,215,409.13	3,661,693.878	4.1553	4.1761	4.1137	1.031	1.255
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	09/07/2025	191,796.32	46,188.311	4.1525	4.1733	4.1110	1.032	1.256
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	09/07/2025	27,487,265.85	6,136,098.542	4.4796	4.4975	4.4460	0.080	1.232
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	09/07/2025	13,521,681.02	2,934,232.112	4.6083	4.6083	4.6083	0.083	1.446
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	09/07/2025	3,713,379.45	829,712.008	4.4755	4.4934	4.4419	0.081	1.230
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	09/07/2025	42,315,587.28	3,549,403.008	11.9219	11.9577	11.6835	0.141	11.948
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	09/07/2025	86,431,494.37	8,144,985.567	10.6116	10.6328	10.3994	0.019	1.546

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	09/07/2025	74,850,986.35	6,693,043.045	11.1834	11.1834	11.1834	0.095	1.600
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	09/07/2025	3,744,736.86	121,755.708	30.7562	30.7562	30.7562	0.483	18.386
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	09/07/2025	20,563,437.78	715,976.440	28.7208	29.0080	28.7208	0.480	17.762
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	09/07/2025	5,615,503.44	229,947.369	24.4208	24.4208	24.4208	0.776	32.988
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	09/07/2025	93,447,266.37	4,182,772.609	22.3410	22.5644	22.3410	0.772	32.079
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	09/07/2025	48,316,032.83	953,433.783	50.6758	50.6758	50.6758	0.116	0.882
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	09/07/2025	109,425,434.27	2,392,877.075	45.7297	45.9583	45.7297	0.112	0.086
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	09/07/2025	1,633,053.95	42,791.510	38.1630	38.1630	38.1630	0.389	-8.109
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	09/07/2025	1,756,539.55	47,143.582	37.2594	37.4457	37.2594	0.388	-8.279
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	09/07/2025	27,219,867.40	2,534,392.563	10.7402	10.7509	10.7402	0.005	0.877
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	09/07/2025	13,706,378.63	311,585.619	43.9891	44.4290	43.9891	1.034	1.375
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	09/07/2025	18,418,639.75	2,337,212.274	7.8806	7.9279	7.8018	0.311	-3.675
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	09/07/2025	791,312.65	144,112.065	5.4910	5.4910	5.4910	0.241	-1.987
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	09/07/2025	42,212,121.31	8,050,442.158	5.2435	5.2697	5.1911	0.239	-2.323
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	09/07/2025	847,554.85	59,168.587	14.3244	14.3817	14.2170	0.089	2.197
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	09/07/2025	8,201,995.15	572,588.279	14.3244	14.3817	14.2170	0.089	2.197
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	09/07/2025	56,670,292.06	5,039,901.733	11.2443	11.2893	11.0194	0.039	1.390
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	09/07/2025	4,414,248.26	417,612.931	10.5702	10.6231	10.4645	0.046	0.710
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	09/07/2025	17,584,053.25	1,403,725.710	12.5267	12.5643	12.5267	0.533	16.441

### 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	2,016,261,025.12	1.000000000000	2,016,261,025.12
USD	9,049,550.00	0.854846982390	7,735,980.51
		<b>Totals</b>	<b>2,023,997,005.63</b>

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