



Position and Prices Sheet of 10/07/2025

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	10/07/2025	217,842,873.23	20,599,467.017	10.5752	10.5858	10.3637	-0.043	-0.639
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	10/07/2025	572,930,197.52	172,015,563.303	3.3307	3.3374	3.3307	0.006	0.875
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	10/07/2025	22,485,138.40	6,602,707.422	3.4054	3.4054	3.4054	0.006	1.168
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	10/07/2025	19,535,547.74	5,887,525.008	3.3181	3.3314	3.3015	-0.162	0.448
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	10/07/2025	1,329,367.29	373,187.471	3.5622	3.5622	3.5622	-0.157	0.984
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	10/07/2025	47,079,069.21	4,283,782.184	10.9901	11.0341	10.7703	-0.033	1.657
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	10/07/2025	242,228,983.70	22,250,261.635	10.8866	10.9084	10.6689	-0.031	-0.953
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	10/07/2025	81,552,979.05	7,151,365.822	11.4038	11.4038	11.4038	-0.165	1.400
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	10/07/2025	64,979,382.01	6,386,283.464	10.1748	10.2257	10.0731	0.264	33.274
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	10/07/2025	6,038,199.07	593,104.628	10.1807	10.2316	10.0789	0.265	33.274
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	10/07/2025	8,169,981.98	722,081.469	11.3145	11.3145	11.3145	0.269	34.338
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	10/07/2025	15,205,999.94	3,663,061.254	4.1512	4.1720	4.1097	-0.099	1.155
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	10/07/2025	191,445.26	46,149.524	4.1484	4.1691	4.1069	-0.099	1.156
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	10/07/2025	27,466,680.45	6,136,044.500	4.4763	4.4942	4.4427	-0.074	1.157
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	10/07/2025	13,511,823.67	2,934,232.112	4.6049	4.6049	4.6049	-0.074	1.371
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	10/07/2025	3,710,631.15	829,712.008	4.4722	4.4901	4.4387	-0.074	1.156
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	10/07/2025	42,230,059.14	3,547,411.562	11.9045	11.9402	11.6664	-0.146	11.785
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	10/07/2025	86,424,514.72	8,144,841.328	10.6110	10.6322	10.3988	-0.006	1.541

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	10/07/2025	74,683,051.61	6,688,339.865	11.1662	11.1662	11.1662	-0.154	1.444
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	10/07/2025	3,747,472.56	121,755.708	30.7786	30.7786	30.7786	0.073	18.472
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	10/07/2025	20,553,874.15	715,140.890	28.7410	29.0284	28.7410	0.070	17.845
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	10/07/2025	5,640,661.00	229,947.369	24.5302	24.5302	24.5302	0.448	33.584
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	10/07/2025	93,812,711.29	4,180,552.900	22.4403	22.6647	22.4403	0.444	32.666
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	10/07/2025	48,244,812.17	953,433.783	50.6011	50.6011	50.6011	-0.147	0.733
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	10/07/2025	109,259,582.04	2,392,877.075	45.6603	45.8886	45.6603	-0.152	-0.066
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	10/07/2025	1,631,305.25	42,791.510	38.1222	38.1222	38.1222	-0.107	-8.208
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	10/07/2025	1,754,641.56	47,143.582	37.2191	37.4052	37.2191	-0.108	-8.378
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	10/07/2025	27,222,211.01	2,534,392.563	10.7411	10.7518	10.7411	0.008	0.886
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	10/07/2025	13,693,065.32	311,585.619	43.9464	44.3859	43.9464	-0.097	1.276
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	10/07/2025	18,414,189.31	2,336,629.765	7.8807	7.9280	7.8019	0.001	-3.674
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	10/07/2025	791,242.26	144,112.065	5.4905	5.4905	5.4905	-0.009	-1.996
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	10/07/2025	42,183,067.17	8,045,762.121	5.2429	5.2691	5.1905	-0.011	-2.334
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	10/07/2025	847,675.33	59,168.587	14.3264	14.3837	14.2190	0.014	2.211
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	10/07/2025	8,203,161.05	572,588.279	14.3265	14.3838	14.2191	0.015	2.212
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	10/07/2025	56,651,858.12	5,039,901.733	11.2407	11.2857	11.0159	-0.032	1.357
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	10/07/2025	4,414,620.70	417,612.931	10.5711	10.6240	10.4654	0.009	0.718
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	10/07/2025	17,591,607.13	1,403,725.710	12.5321	12.5697	12.5321	0.043	16.491

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	2,013,202,846.18	1.000000000000	2,013,202,846.18
USD	9,050,836.38	0.854043897856	7,729,811.58
		Totals	2,020,932,657.76

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