



Position and Prices Sheet of 11/08/2025

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	11/08/2025	218,341,618.52	20,560,098.679	10.6197	10.6303	10.4073	0.035	-0.221
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	11/08/2025	562,237,260.39	168,646,775.316	3.3338	3.3405	3.3338	0.000	0.969
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	11/08/2025	22,517,258.95	6,602,707.422	3.4103	3.4103	3.4103	0.006	1.313
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	11/08/2025	19,176,867.52	5,745,074.501	3.3380	3.3514	3.3213	-0.060	1.050
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	11/08/2025	1,338,505.50	373,187.471	3.5867	3.5867	3.5867	-0.053	1.678
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	11/08/2025	47,074,378.26	4,275,372.055	11.0106	11.0546	10.7904	0.015	1.846
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	11/08/2025	242,593,181.61	22,225,971.372	10.9149	10.9367	10.6966	0.013	-0.695
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	11/08/2025	80,340,056.08	7,012,428.179	11.4568	11.4568	11.4568	-0.021	1.872
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	11/08/2025	69,069,476.04	6,354,740.735	10.8690	10.9233	10.7603	1.827	42.367
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	11/08/2025	6,505,361.67	598,183.452	10.8752	10.9296	10.7664	1.827	42.366
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	11/08/2025	8,738,988.24	722,081.469	12.1025	12.1025	12.1025	1.839	43.694
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	11/08/2025	15,408,305.80	3,644,879.207	4.2274	4.2485	4.1851	-0.168	3.012
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	11/08/2025	201,784.93	47,765.101	4.2245	4.2456	4.1823	-0.168	3.011
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	11/08/2025	26,939,877.66	6,001,913.405	4.4885	4.5065	4.4548	0.018	1.433
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	11/08/2025	13,553,659.83	2,934,232.112	4.6192	4.6192	4.6192	0.022	1.686
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	11/08/2025	3,720,997.39	829,756.676	4.4844	4.5023	4.4508	0.018	1.432
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	11/08/2025	41,584,144.56	3,464,805.473	12.0019	12.0379	11.7619	0.066	12.699
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	11/08/2025	86,019,065.20	8,086,887.317	10.6369	10.6582	10.4242	0.025	1.789

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	11/08/2025	74,074,628.63	6,597,237.271	11.2281	11.2281	11.2281	-0.004	2.006
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	11/08/2025	3,894,231.27	121,755.708	31.9840	31.9840	31.9840	1.084	23.112
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	11/08/2025	21,353,784.47	715,608.632	29.8400	30.1384	29.8400	1.075	22.351
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	11/08/2025	6,031,056.22	229,947.369	26.2280	26.2280	26.2280	1.819	42.830
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	11/08/2025	99,445,791.45	4,149,511.429	23.9657	24.2054	23.9657	1.808	41.684
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	11/08/2025	48,494,316.47	953,433.783	50.8628	50.8628	50.8628	-0.064	1.254
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	11/08/2025	109,427,740.91	2,387,410.847	45.8353	46.0645	45.8353	-0.077	0.317
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	11/08/2025	1,654,949.33	42,791.510	38.6747	38.6747	38.6747	0.281	-6.877
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	11/08/2025	1,817,381.96	48,146.643	37.7468	37.9355	37.7468	0.278	-7.079
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	11/08/2025	26,892,962.65	2,501,190.454	10.7521	10.7629	10.7521	0.000	0.989
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	11/08/2025	13,892,529.89	310,366.792	44.7617	45.2093	44.7617	-0.154	3.155
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	11/08/2025	18,710,990.05	2,330,388.047	8.0291	8.0773	7.9488	0.225	-1.860
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	11/08/2025	797,992.79	144,112.065	5.5373	5.5373	5.5373	0.085	-1.160
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	11/08/2025	41,816,327.57	7,912,913.006	5.2846	5.3110	5.2318	0.081	-1.557
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	11/08/2025	851,825.69	59,168.587	14.3966	14.4542	14.2886	0.056	2.712
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	11/08/2025	7,886,841.62	547,826.576	14.3966	14.4542	14.2886	0.056	2.712
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	11/08/2025	56,515,207.90	5,020,091.494	11.2578	11.3028	11.0326	0.017	1.511
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	11/08/2025	4,293,008.70	405,951.595	10.5752	10.6281	10.4694	-0.023	0.757
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	11/08/2025	19,327,864.79	1,491,089.843	12.9622	13.0011	12.9622	0.861	20.489

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	2,013,801,553.20	1.000000000000	2,013,801,553.20
USD	8,738,667.31	0.860437102048	7,519,073.58
		Totals	2,021,320,626.78