



Position and Prices Sheet of 07/07/2025

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	07/07/2025	217,930,113.83	20,605,643.581	10.5762	10.5868	10.3647	-0.031	-0.630
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	07/07/2025	574,389,986.29	172,476,743.535	3.3302	3.3369	3.3302	0.003	0.860
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	07/07/2025	24,480,937.61	7,190,044.436	3.4048	3.4048	3.4048	0.009	1.150
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	07/07/2025	19,649,623.77	5,907,063.802	3.3265	3.3398	3.3099	-0.294	0.702
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	07/07/2025	1,332,596.11	373,187.471	3.5708	3.5708	3.5708	-0.288	1.227
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	07/07/2025	47,100,926.85	4,284,214.773	10.9941	11.0381	10.7742	0.008	1.694
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	07/07/2025	242,354,553.95	22,255,875.262	10.8895	10.9113	10.6717	-0.004	-0.926
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	07/07/2025	81,869,544.14	7,157,104.610	11.4389	11.4389	11.4389	-0.236	1.713
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	07/07/2025	63,590,141.94	6,418,231.791	9.9077	9.9572	9.8086	0.083	29.775
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	07/07/2025	5,883,295.26	593,468.279	9.9134	9.9630	9.8143	0.083	29.775
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	07/07/2025	7,954,517.27	722,081.469	11.0161	11.0161	11.0161	0.095	30.795
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	07/07/2025	15,059,653.02	3,668,716.683	4.1049	4.1254	4.0639	0.034	0.027
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	07/07/2025	189,681.50	46,239.975	4.1021	4.1226	4.0611	0.032	0.027
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	07/07/2025	27,550,142.20	6,147,877.694	4.4812	4.4991	4.4476	-0.089	1.268
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	07/07/2025	13,526,344.48	2,934,232.112	4.6098	4.6098	4.6098	-0.085	1.479
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	07/07/2025	3,714,742.69	829,712.008	4.4771	4.4950	4.4435	-0.089	1.267
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	07/07/2025	42,410,776.62	3,554,062.495	11.9330	11.9688	11.6943	-0.015	12.052
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	07/07/2025	86,406,860.08	8,144,985.567	10.6086	10.6298	10.3964	0.037	1.518

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	07/07/2025	75,039,534.30	6,698,601.013	11.2023	11.2023	11.2023	-0.233	1.772
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	07/07/2025	3,700,986.35	121,755.708	30.3968	30.3968	30.3968	-0.050	17.003
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	07/07/2025	20,325,313.34	716,011.425	28.3869	28.6708	28.3869	-0.058	16.393
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	07/07/2025	5,486,887.29	229,947.369	23.8615	23.8615	23.8615	0.128	29.943
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	07/07/2025	91,334,562.22	4,183,734.309	21.8309	22.0492	21.8309	0.117	29.063
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	07/07/2025	48,362,341.53	953,433.783	50.7244	50.7244	50.7244	-0.262	0.978
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	07/07/2025	109,547,441.74	2,393,051.834	45.7773	46.0062	45.7773	-0.274	0.190
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	07/07/2025	1,626,042.58	42,791.510	37.9992	37.9992	37.9992	0.261	-8.504
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	07/07/2025	1,749,032.03	47,143.582	37.1001	37.2856	37.1001	0.258	-8.671
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	07/07/2025	27,297,678.03	2,541,767.613	10.7396	10.7503	10.7396	0.004	0.872
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	07/07/2025	13,540,550.79	311,585.619	43.4569	43.8915	43.4569	0.014	0.148
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	07/07/2025	18,330,712.86	2,337,128.150	7.8433	7.8904	7.7649	0.114	-4.131
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	07/07/2025	789,878.28	144,112.065	5.4810	5.4810	5.4810	0.040	-2.165
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	07/07/2025	42,144,242.75	8,051,801.650	5.2341	5.2603	5.1818	0.034	-2.498
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	07/07/2025	846,874.54	59,168.587	14.3129	14.3702	14.2056	-0.028	2.115
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	07/07/2025	8,195,411.67	572,588.279	14.3129	14.3702	14.2056	-0.028	2.115
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	07/07/2025	56,673,142.24	5,039,901.733	11.2449	11.2899	11.0200	-0.012	1.395
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	07/07/2025	4,415,473.50	417,909.103	10.5656	10.6184	10.4599	-0.031	0.666
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	07/07/2025	17,346,433.05	1,403,248.623	12.3616	12.3987	12.3616	-0.040	14.906

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	2,013,104,690.49	1.000000000000	2,013,104,690.49
USD	9,042,286.21	0.852660300136	7,709,998.47
		Totals	2,020,814,688.96

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