



Position and Prices Sheet of 14/07/2025

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	14/07/2025	217,903,913.07	20,596,282.826	10.5798	10.5904	10.3682	0.047	-0.596
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	14/07/2025	571,074,153.17	171,445,326.933	3.3309	3.3376	3.3309	0.003	0.881
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	14/07/2025	22,488,215.49	6,602,707.422	3.4059	3.4059	3.4059	0.009	1.182
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	14/07/2025	19,412,728.69	5,860,376.967	3.3125	3.3258	3.2959	-0.112	0.279
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	14/07/2025	1,327,276.58	373,187.471	3.5566	3.5566	3.5566	-0.101	0.825
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	14/07/2025	47,090,274.55	4,283,411.245	10.9936	11.0376	10.7737	0.049	1.689
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	14/07/2025	242,315,771.95	22,248,266.065	10.8914	10.9132	10.6736	0.059	-0.909
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	14/07/2025	81,190,432.71	7,132,025.910	11.3839	11.3839	11.3839	-0.075	1.224
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	14/07/2025	64,636,886.72	6,402,862.895	10.0950	10.1455	9.9941	-0.458	32.229
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	14/07/2025	5,986,193.11	592,646.554	10.1008	10.1513	9.9998	-0.457	32.228
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	14/07/2025	8,107,227.06	722,081.469	11.2276	11.2276	11.2276	-0.445	33.306
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	14/07/2025	15,132,109.54	3,663,294.673	4.1307	4.1514	4.0894	-0.044	0.655
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	14/07/2025	187,445.88	45,408.984	4.1279	4.1485	4.0866	-0.044	0.656
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	14/07/2025	27,459,763.67	6,136,051.541	4.4752	4.4931	4.4416	0.038	1.132
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	14/07/2025	13,509,005.96	2,934,232.112	4.6039	4.6039	4.6039	0.039	1.349
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	14/07/2025	3,709,692.48	829,712.008	4.4711	4.4890	4.4376	0.036	1.131
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	14/07/2025	42,025,890.06	3,530,468.216	11.9038	11.9395	11.6657	0.108	11.778
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	14/07/2025	86,446,572.19	8,143,826.039	10.6150	10.6362	10.4027	0.039	1.579

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	14/07/2025	74,470,504.64	6,682,213.022	11.1446	11.1446	11.1446	-0.076	1.247
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	14/07/2025	3,730,423.50	121,755.708	30.6386	30.6386	30.6386	-0.234	17.933
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	14/07/2025	20,452,369.74	714,940.890	28.6071	28.8932	28.6071	-0.242	17.296
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	14/07/2025	5,596,213.41	229,947.369	24.3369	24.3369	24.3369	-0.478	32.532
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	14/07/2025	93,027,670.16	4,179,098.927	22.2602	22.4828	22.2602	-0.489	31.601
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	14/07/2025	48,176,131.91	953,433.783	50.5291	50.5291	50.5291	-0.080	0.590
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	14/07/2025	108,906,447.95	2,388,941.574	45.5877	45.8156	45.5877	-0.092	-0.225
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	14/07/2025	1,631,652.46	42,791.510	38.1303	38.1303	38.1303	-0.022	-8.188
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	14/07/2025	1,754,946.79	47,143.582	37.2256	37.4117	37.2256	-0.025	-8.362
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	14/07/2025	27,223,897.75	2,534,392.563	10.7418	10.7525	10.7418	0.005	0.892
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	14/07/2025	13,622,841.49	311,585.619	43.7210	44.1582	43.7210	-0.064	0.757
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	14/07/2025	18,382,957.94	2,336,573.902	7.8675	7.9147	7.7888	0.108	-3.836
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	14/07/2025	790,415.44	144,112.065	5.4847	5.4847	5.4847	0.018	-2.099
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	14/07/2025	42,077,731.66	8,034,646.745	5.2370	5.2632	5.1846	0.013	-2.444
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	14/07/2025	847,350.50	59,168.587	14.3210	14.3783	14.2136	0.028	2.172
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	14/07/2025	8,200,017.57	572,588.279	14.3210	14.3783	14.2136	0.028	2.172
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	14/07/2025	56,655,824.59	5,038,905.727	11.2437	11.2887	11.0188	0.044	1.384
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	14/07/2025	4,396,433.84	416,123.185	10.5652	10.6180	10.4595	-0.012	0.662
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	14/07/2025	17,504,207.07	1,403,725.710	12.4698	12.5072	12.4698	-0.250	15.912

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	2,008,404,223.22	1.000000000000	2,008,404,223.22
USD	9,047,368.07	0.855431993157	7,739,408.10
		Totals	2,016,143,631.32