



Position and Prices Sheet of 15/07/2025

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	15/07/2025	217,939,106.55	20,591,061.954	10.5842	10.5948	10.3725	0.042	-0.554
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	15/07/2025	570,180,740.76	171,170,556.017	3.3311	3.3378	3.3311	0.006	0.887
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	15/07/2025	22,489,419.78	6,602,707.422	3.4061	3.4061	3.4061	0.006	1.188
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	15/07/2025	19,429,188.51	5,855,992.665	3.3178	3.3311	3.3012	0.160	0.439
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	15/07/2025	1,329,433.44	373,187.471	3.5624	3.5624	3.5624	0.163	0.989
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	15/07/2025	47,102,079.51	4,283,411.245	10.9964	11.0404	10.7765	0.025	1.715
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	15/07/2025	242,383,891.24	22,248,106.793	10.8946	10.9164	10.6767	0.029	-0.880
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	15/07/2025	81,048,908.61	7,111,075.048	11.3976	11.3976	11.3976	0.120	1.345
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	15/07/2025	65,056,316.76	6,405,564.945	10.1562	10.2070	10.0546	0.606	33.030
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	15/07/2025	6,032,544.88	593,635.406	10.1620	10.2128	10.0604	0.606	33.030
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	15/07/2025	8,156,732.84	722,081.469	11.2961	11.2961	11.2961	0.610	34.120
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	15/07/2025	15,178,767.34	3,673,885.154	4.1315	4.1522	4.0902	0.019	0.675
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	15/07/2025	192,457.97	46,614.239	4.1287	4.1493	4.0874	0.019	0.675
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	15/07/2025	27,472,402.08	6,136,043.409	4.4772	4.4951	4.4436	0.045	1.177
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	15/07/2025	13,515,391.59	2,934,232.112	4.6061	4.6061	4.6061	0.048	1.398
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	15/07/2025	3,711,404.79	829,712.008	4.4731	4.4910	4.4396	0.045	1.176
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	15/07/2025	41,958,628.98	3,527,707.260	11.8940	11.9297	11.6561	-0.082	11.686
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	15/07/2025	86,457,153.11	8,143,826.039	10.6163	10.6375	10.4040	0.012	1.591

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	15/07/2025	74,526,611.44	6,679,390.183	11.1577	11.1577	11.1577	0.118	1.366
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	15/07/2025	3,739,766.86	121,755.708	30.7153	30.7153	30.7153	0.250	18.229
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	15/07/2025	20,470,816.07	713,817.730	28.6779	28.9647	28.6779	0.247	17.586
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	15/07/2025	5,635,059.60	229,947.369	24.5059	24.5059	24.5059	0.694	33.452
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	15/07/2025	93,665,641.51	4,178,902.684	22.4139	22.6380	22.4139	0.690	32.510
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	15/07/2025	48,250,768.48	953,433.783	50.6074	50.6074	50.6074	0.155	0.746
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	15/07/2025	109,090,655.87	2,389,380.289	45.6565	45.8848	45.6565	0.151	-0.074
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	15/07/2025	1,631,803.99	42,791.510	38.1338	38.1338	38.1338	0.009	-8.180
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	15/07/2025	1,742,286.02	46,799.582	37.2287	37.4148	37.2287	0.008	-8.354
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	15/07/2025	27,159,191.31	2,528,236.868	10.7423	10.7530	10.7423	0.005	0.897
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	15/07/2025	13,624,607.19	311,585.619	43.7267	44.1640	43.7267	0.013	0.770
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	15/07/2025	18,432,025.78	2,336,644.851	7.8882	7.9355	7.8093	0.263	-3.583
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	15/07/2025	792,494.99	144,112.065	5.4992	5.4992	5.4992	0.264	-1.840
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	15/07/2025	42,185,284.42	8,034,191.494	5.2507	5.2770	5.1982	0.262	-2.189
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	15/07/2025	846,670.09	59,168.587	14.3095	14.3667	14.2022	-0.080	2.090
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	15/07/2025	8,193,433.10	572,588.279	14.3095	14.3667	14.2022	-0.080	2.090
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	15/07/2025	56,644,294.40	5,036,125.502	11.2476	11.2926	11.0226	0.035	1.419
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	15/07/2025	4,396,250.16	416,123.185	10.5648	10.6176	10.4592	-0.004	0.658
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	15/07/2025	17,551,077.10	1,404,125.480	12.4997	12.5372	12.4997	0.240	16.190

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	2,009,173,203.93	1.000000000000	2,009,173,203.93
USD	9,040,103.19	0.857265323618	7,749,766.99
		Totals	2,016,922,970.92