



Position and Prices Sheet of 16/07/2025

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	16/07/2025	218,001,320.05	20,588,693.156	10.5884	10.5990	10.3766	0.040	-0.515
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	16/07/2025	569,700,855.13	171,020,891.732	3.3312	3.3379	3.3312	0.003	0.890
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	16/07/2025	22,490,500.07	6,602,707.422	3.4063	3.4063	3.4063	0.006	1.194
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	16/07/2025	19,456,809.52	5,855,886.989	3.3226	3.3359	3.3060	0.145	0.584
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	16/07/2025	1,331,384.41	373,187.471	3.5676	3.5676	3.5676	0.146	1.137
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	16/07/2025	47,111,971.36	4,283,318.450	10.9989	11.0429	10.7789	0.023	1.738
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	16/07/2025	242,454,344.47	22,247,007.402	10.8983	10.9201	10.6803	0.034	-0.846
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	16/07/2025	81,139,273.04	7,109,193.456	11.4133	11.4133	11.4133	0.138	1.485
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	16/07/2025	64,908,653.82	6,405,259.137	10.1336	10.1843	10.0323	-0.223	32.734
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	16/07/2025	6,019,115.62	593,633.027	10.1395	10.1902	10.0381	-0.221	32.735
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	16/07/2025	8,138,946.60	722,081.469	11.2715	11.2715	11.2715	-0.218	33.828
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	16/07/2025	15,186,659.15	3,674,151.401	4.1334	4.1541	4.0921	0.046	0.721
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	16/07/2025	192,544.08	46,614.239	4.1306	4.1513	4.0893	0.046	0.722
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	16/07/2025	27,488,026.51	6,133,523.851	4.4816	4.4995	4.4480	0.098	1.277
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	16/07/2025	13,528,783.60	2,934,232.112	4.6107	4.6107	4.6107	0.100	1.499
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	16/07/2025	3,715,041.03	829,712.008	4.4775	4.4954	4.4439	0.098	1.276
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	16/07/2025	41,824,875.56	3,522,229.473	11.8745	11.9101	11.6370	-0.164	11.503
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	16/07/2025	86,465,660.38	8,143,826.039	10.6173	10.6385	10.4050	0.009	1.601

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	16/07/2025	74,460,803.79	6,665,170.397	11.1716	11.1716	11.1716	0.125	1.493
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	16/07/2025	3,739,313.27	121,755.708	30.7116	30.7116	30.7116	-0.012	18.214
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	16/07/2025	20,467,764.61	713,817.730	28.6737	28.9604	28.6737	-0.015	17.569
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	16/07/2025	5,619,027.01	229,947.369	24.4361	24.4361	24.4361	-0.285	33.072
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	16/07/2025	93,265,509.42	4,173,074.031	22.3494	22.5729	22.3494	-0.288	32.128
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	16/07/2025	48,321,279.93	953,433.783	50.6813	50.6813	50.6813	0.146	0.893
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	16/07/2025	109,245,523.80	2,389,380.289	45.7213	45.9499	45.7213	0.142	0.068
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	16/07/2025	1,644,442.50	42,791.510	38.4292	38.4292	38.4292	0.775	-7.468
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	16/07/2025	1,755,763.16	46,799.582	37.5166	37.7042	37.5166	0.773	-7.646
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	16/07/2025	27,160,206.04	2,528,236.868	10.7427	10.7534	10.7427	0.004	0.901
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	16/07/2025	13,630,559.46	311,585.619	43.7458	44.1833	43.7458	0.044	0.814
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	16/07/2025	18,428,886.39	2,337,127.772	7.8853	7.9326	7.8064	-0.037	-3.618
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	16/07/2025	792,999.03	144,112.065	5.5027	5.5027	5.5027	0.064	-1.778
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	16/07/2025	42,134,024.01	8,019,473.264	5.2540	5.2803	5.2015	0.063	-2.127
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	16/07/2025	847,370.78	59,168.587	14.3213	14.3786	14.2139	0.082	2.175
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	16/07/2025	8,200,213.78	572,588.279	14.3213	14.3786	14.2139	0.082	2.175
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	16/07/2025	56,665,764.81	5,036,125.502	11.2519	11.2969	11.0269	0.038	1.458
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	16/07/2025	4,396,536.61	416,123.185	10.5655	10.6183	10.4598	0.007	0.665
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	16/07/2025	17,546,601.52	1,404,125.480	12.4965	12.5340	12.4965	-0.026	16.160

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	2,008,429,769.76	1.000000000000	2,008,429,769.76
USD	9,047,584.56	0.861920358559	7,798,297.33
		Totals	2,016,228,067.09