



Position and Prices Sheet of 17/07/2025

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	17/07/2025	218,045,919.32	20,588,693.156	10.5906	10.6012	10.3788	0.021	-0.494
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	17/07/2025	568,907,808.49	170,768,392.541	3.3315	3.3382	3.3315	0.009	0.900
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	17/07/2025	22,492,744.55	6,602,707.422	3.4066	3.4066	3.4066	0.009	1.203
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	17/07/2025	19,475,614.12	5,855,886.988	3.3258	3.3391	3.3092	0.096	0.681
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	17/07/2025	1,332,708.19	373,187.471	3.5711	3.5711	3.5711	0.098	1.236
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	17/07/2025	47,110,803.13	4,283,318.450	10.9987	11.0427	10.7787	-0.002	1.736
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	17/07/2025	242,438,031.74	22,247,007.402	10.8976	10.9194	10.6796	-0.006	-0.852
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	17/07/2025	81,018,776.93	7,096,469.543	11.4168	11.4168	11.4168	0.031	1.516
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	17/07/2025	65,565,560.73	6,401,786.013	10.2418	10.2930	10.1394	1.068	34.152
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	17/07/2025	6,080,077.76	593,315.612	10.2476	10.2988	10.1451	1.066	34.150
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	17/07/2025	8,226,119.68	722,081.469	11.3922	11.3922	11.3922	1.071	35.261
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	17/07/2025	15,338,358.56	3,669,995.516	4.1794	4.2003	4.1376	1.113	1.842
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	17/07/2025	194,687.61	46,614.239	4.1766	4.1975	4.1348	1.114	1.843
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	17/07/2025	27,479,176.17	6,129,304.350	4.4832	4.5011	4.4496	0.036	1.313
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	17/07/2025	13,533,888.51	2,934,232.112	4.6124	4.6124	4.6124	0.037	1.537
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	17/07/2025	3,716,401.56	829,712.008	4.4791	4.4970	4.4455	0.036	1.312
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	17/07/2025	41,733,280.55	3,505,944.137	11.9036	11.9393	11.6655	0.245	11.776
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	17/07/2025	86,478,167.87	8,143,826.039	10.6189	10.6401	10.4065	0.015	1.616

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	17/07/2025	74,451,820.10	6,662,533.947	11.1747	11.1747	11.1747	0.028	1.521
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	17/07/2025	3,765,313.32	121,755.708	30.9251	30.9251	30.9251	0.695	19.036
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	17/07/2025	20,609,507.73	713,817.730	28.8722	29.1609	28.8722	0.692	18.383
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	17/07/2025	5,677,319.79	229,947.369	24.6896	24.6896	24.6896	1.037	34.452
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	17/07/2025	94,143,600.34	4,169,262.807	22.5804	22.8062	22.5804	1.034	33.494
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	17/07/2025	48,355,243.17	953,433.783	50.7169	50.7169	50.7169	0.070	0.964
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	17/07/2025	109,317,753.28	2,389,380.289	45.7515	45.9803	45.7515	0.066	0.134
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	17/07/2025	1,646,738.59	42,791.510	38.4828	38.4828	38.4828	0.139	-7.339
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	17/07/2025	1,758,197.59	46,799.582	37.5687	37.7565	37.5687	0.139	-7.518
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	17/07/2025	27,159,823.06	2,527,899.101	10.7440	10.7547	10.7440	0.012	0.913
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	17/07/2025	13,780,332.61	311,585.619	44.2265	44.6688	44.2265	1.099	1.922
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	17/07/2025	18,581,843.39	2,335,410.653	7.9566	8.0043	7.8770	0.904	-2.747
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	17/07/2025	796,199.31	144,112.065	5.5249	5.5249	5.5249	0.403	-1.382
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	17/07/2025	42,272,113.63	8,013,561.482	5.2751	5.3015	5.2223	0.402	-1.734
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	17/07/2025	847,365.90	59,168.587	14.3212	14.3785	14.2138	-0.001	2.174
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	17/07/2025	8,200,166.52	572,588.279	14.3212	14.3785	14.2138	-0.001	2.174
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	17/07/2025	56,665,725.91	5,036,125.502	11.2518	11.2968	11.0268	-0.001	1.457
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	17/07/2025	4,294,399.44	406,242.636	10.5710	10.6239	10.4653	0.052	0.717
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	17/07/2025	17,645,728.88	1,403,485.301	12.5728	12.6105	12.5728	0.611	16.869

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	2,010,089,785.61	1.000000000000	2,010,089,785.61
USD	9,047,532.42	0.863632438034	7,813,742.48
		Totals	2,017,903,528.09