



Position and Prices Sheet of 21/07/2025

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	21/07/2025	218,415,430.95	20,588,307.769	10.6087	10.6193	10.3965	0.157	-0.324
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	21/07/2025	568,552,899.36	170,649,183.924	3.3317	3.3384	3.3317	0.003	0.906
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	21/07/2025	22,495,790.28	6,602,707.422	3.4071	3.4071	3.4071	0.009	1.218
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	21/07/2025	19,547,695.56	5,850,262.367	3.3413	3.3547	3.3246	0.584	1.150
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	21/07/2025	1,339,075.51	373,187.471	3.5882	3.5882	3.5882	0.592	1.721
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	21/07/2025	47,119,878.65	4,280,399.071	11.0083	11.0523	10.7881	0.082	1.825
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	21/07/2025	242,633,909.90	22,240,079.085	10.9098	10.9316	10.6916	0.097	-0.741
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	21/07/2025	81,252,702.10	7,084,227.601	11.4695	11.4695	11.4695	0.500	1.985
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	21/07/2025	65,390,042.16	6,398,810.061	10.2191	10.2702	10.1169	-0.533	33.854
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	21/07/2025	6,066,696.17	593,322.908	10.2249	10.2760	10.1227	-0.534	33.853
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	21/07/2025	8,209,282.25	722,081.469	11.3689	11.3689	11.3689	-0.522	34.984
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	21/07/2025	15,235,563.14	3,666,431.897	4.1554	4.1762	4.1138	0.017	1.257
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	21/07/2025	193,570.79	46,614.239	4.1526	4.1734	4.1111	0.017	1.258
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	21/07/2025	27,349,282.54	6,087,009.355	4.4931	4.5111	4.4594	0.232	1.537
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	21/07/2025	13,564,110.31	2,934,232.112	4.6227	4.6227	4.6227	0.234	1.763
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	21/07/2025	3,724,534.92	829,712.008	4.4889	4.5069	4.4552	0.230	1.534
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	21/07/2025	41,740,156.04	3,487,339.394	11.9691	12.0050	11.7297	0.257	12.391
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	21/07/2025	86,422,800.63	8,133,891.545	10.6250	10.6463	10.4125	0.053	1.675

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	21/07/2025	74,808,280.43	6,661,594.945	11.2298	11.2298	11.2298	0.505	2.021
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	21/07/2025	3,764,017.15	121,755.708	30.9145	30.9145	30.9145	-0.152	18.995
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	21/07/2025	20,598,053.04	713,745.975	28.8591	29.1477	28.8591	-0.160	18.329
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	21/07/2025	5,664,943.64	229,947.369	24.6358	24.6358	24.6358	-0.466	34.159
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	21/07/2025	93,880,684.45	4,167,304.353	22.5279	22.7532	22.5279	-0.477	33.184
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	21/07/2025	48,584,103.55	953,433.783	50.9570	50.9570	50.9570	0.570	1.441
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	21/07/2025	109,800,859.34	2,389,032.648	45.9604	46.1902	45.9604	0.557	0.591
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	21/07/2025	1,639,606.58	42,791.510	38.3162	38.3162	38.3162	0.000	-7.741
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	21/07/2025	1,750,514.79	46,799.582	37.4045	37.5915	37.4045	-0.003	-7.922
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	21/07/2025	27,131,002.85	2,525,070.559	10.7447	10.7554	10.7447	0.003	0.920
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	21/07/2025	13,692,854.66	311,366.920	43.9766	44.4164	43.9766	0.021	1.346
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	21/07/2025	18,538,420.55	2,335,587.466	7.9374	7.9850	7.8580	-0.084	-2.981
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	21/07/2025	795,917.36	144,112.065	5.5229	5.5229	5.5229	0.047	-1.417
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	21/07/2025	42,100,860.85	7,984,500.889	5.2728	5.2992	5.2201	0.040	-1.777
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	21/07/2025	848,587.61	59,168.587	14.3419	14.3993	14.2343	0.066	2.322
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	21/07/2025	8,211,989.28	572,588.279	14.3419	14.3993	14.2343	0.066	2.322
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	21/07/2025	56,692,559.81	5,034,133.510	11.2616	11.3066	11.0364	0.091	1.546
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	21/07/2025	4,294,292.56	406,194.101	10.5720	10.6249	10.4663	0.022	0.727
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	21/07/2025	18,004,099.45	1,431,300.941	12.5788	12.6165	12.5788	-0.018	16.925

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	2,010,994,492.32	1.000000000000	2,010,994,492.32
USD	9,060,576.89	0.857118368047	7,765,986.88
		Totals	2,018,760,479.20