



Position and Prices Sheet of 22/07/2025

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	22/07/2025	218,548,029.52	20,587,078.694	10.6158	10.6264	10.4035	0.067	-0.257
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	22/07/2025	567,801,828.39	170,417,612.232	3.3318	3.3385	3.3318	0.003	0.909
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	22/07/2025	22,496,944.48	6,602,707.422	3.4072	3.4072	3.4072	0.003	1.221
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	22/07/2025	19,566,953.22	5,848,031.555	3.3459	3.3593	3.3292	0.138	1.290
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	22/07/2025	1,340,943.28	373,187.471	3.5932	3.5932	3.5932	0.139	1.863
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	22/07/2025	47,130,056.34	4,280,399.071	11.0107	11.0547	10.7905	0.022	1.847
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	22/07/2025	242,690,478.44	22,236,996.398	10.9138	10.9356	10.6955	0.037	-0.705
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	22/07/2025	81,345,209.62	7,084,227.601	11.4826	11.4826	11.4826	0.114	2.101
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	22/07/2025	64,917,598.19	6,400,006.351	10.1434	10.1941	10.0420	-0.741	32.863
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	22/07/2025	6,025,956.67	593,738.536	10.1492	10.1999	10.0477	-0.740	32.862
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	22/07/2025	8,148,786.22	722,081.469	11.2851	11.2851	11.2851	-0.737	33.989
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	22/07/2025	15,111,030.04	3,665,919.311	4.1220	4.1426	4.0808	-0.804	0.443
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	22/07/2025	192,015.42	46,614.239	4.1192	4.1398	4.0780	-0.804	0.444
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	22/07/2025	27,363,162.15	6,085,421.715	4.4965	4.5145	4.4628	0.076	1.614
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	22/07/2025	13,574,685.46	2,934,232.112	4.6263	4.6263	4.6263	0.078	1.843
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	22/07/2025	3,727,397.31	829,712.008	4.4924	4.5104	4.4587	0.078	1.613
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	22/07/2025	41,766,596.69	3,487,339.394	11.9766	12.0125	11.7371	0.063	12.462
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	22/07/2025	86,426,588.87	8,133,603.430	10.6259	10.6472	10.4134	0.008	1.683

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	22/07/2025	74,895,563.57	6,661,594.945	11.2429	11.2429	11.2429	0.117	2.140
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	22/07/2025	3,749,558.79	121,755.708	30.7958	30.7958	30.7958	-0.384	18.538
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	22/07/2025	20,518,361.73	713,745.975	28.7474	29.0349	28.7474	-0.387	17.871
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	22/07/2025	5,624,493.13	229,947.369	24.4599	24.4599	24.4599	-0.714	33.201
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	22/07/2025	93,054,887.99	4,160,505.004	22.3662	22.5899	22.3662	-0.718	32.228
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	22/07/2025	48,640,225.94	953,433.783	51.0158	51.0158	51.0158	0.115	1.559
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	22/07/2025	109,936,442.76	2,389,322.277	46.0116	46.2417	46.0116	0.111	0.703
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	22/07/2025	1,637,050.62	42,791.510	38.2564	38.2564	38.2564	-0.156	-7.884
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	22/07/2025	1,747,768.95	46,799.582	37.3458	37.5325	37.3458	-0.157	-8.066
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	22/07/2025	27,117,401.85	2,523,694.010	10.7451	10.7558	10.7451	0.004	0.923
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	22/07/2025	13,550,565.00	310,567.920	43.6316	44.0679	43.6316	-0.785	0.551
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	22/07/2025	18,478,002.51	2,335,681.783	7.9112	7.9587	7.8321	-0.330	-3.301
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	22/07/2025	795,392.59	144,112.065	5.5193	5.5193	5.5193	-0.065	-1.482
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	22/07/2025	42,042,713.43	7,978,877.713	5.2693	5.2956	5.2166	-0.066	-1.842
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	22/07/2025	848,950.06	59,168.587	14.3480	14.4054	14.2404	0.043	2.365
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	22/07/2025	8,215,496.84	572,588.279	14.3480	14.4054	14.2404	0.043	2.365
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	22/07/2025	56,703,107.32	5,034,133.510	11.2637	11.3088	11.0384	0.019	1.564
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	22/07/2025	4,294,037.14	406,194.101	10.5714	10.6243	10.4657	-0.006	0.721
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	22/07/2025	17,943,969.32	1,431,300.941	12.5368	12.5744	12.5368	-0.334	16.535

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	2,008,903,802.95	1.000000000000	2,008,903,802.95
USD	9,064,446.90	0.854773912300	7,748,052.74
		Totals	2,016,651,855.69