



Position and Prices Sheet of 23/07/2025

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	23/07/2025	218,440,362.34	20,586,101.231	10.6111	10.6217	10.3989	-0.044	-0.302
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	23/07/2025	567,409,687.96	170,293,132.900	3.3320	3.3387	3.3320	0.006	0.915
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	23/07/2025	22,498,184.28	6,602,707.422	3.4074	3.4074	3.4074	0.006	1.227
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	23/07/2025	19,554,418.93	5,848,013.518	3.3438	3.3572	3.3271	-0.063	1.226
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	23/07/2025	1,340,125.66	373,187.471	3.5910	3.5910	3.5910	-0.061	1.800
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	23/07/2025	47,125,189.73	4,280,399.071	11.0095	11.0535	10.7893	-0.011	1.836
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	23/07/2025	242,663,365.77	22,236,996.398	10.9126	10.9344	10.6943	-0.011	-0.716
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	23/07/2025	81,208,668.86	7,079,146.298	11.4715	11.4715	11.4715	-0.097	2.002
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	23/07/2025	65,240,112.19	6,397,456.341	10.1978	10.2488	10.0958	0.536	33.575
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	23/07/2025	6,058,444.18	593,751.900	10.2037	10.2547	10.1017	0.537	33.576
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	23/07/2025	8,192,875.42	722,081.469	11.3462	11.3462	11.3462	0.541	34.715
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	23/07/2025	15,292,055.48	3,665,919.311	4.1714	4.1923	4.1297	1.198	1.647
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	23/07/2025	194,315.70	46,614.239	4.1686	4.1894	4.1269	1.199	1.648
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	23/07/2025	27,300,670.95	6,076,518.751	4.4928	4.5108	4.4591	-0.082	1.530
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	23/07/2025	13,563,678.07	2,934,232.112	4.6226	4.6226	4.6226	-0.080	1.761
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	23/07/2025	3,724,333.47	829,712.008	4.4887	4.5067	4.4550	-0.082	1.529
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	23/07/2025	41,772,158.34	3,486,741.500	11.9803	12.0162	11.7407	0.031	12.496
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	23/07/2025	86,364,752.83	8,128,224.420	10.6253	10.6466	10.4128	-0.006	1.678

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	23/07/2025	74,828,389.05	6,661,594.945	11.2328	11.2328	11.2328	-0.090	2.049
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	23/07/2025	3,758,114.10	121,755.708	30.8660	30.8660	30.8660	0.228	18.809
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	23/07/2025	20,564,606.89	713,745.975	28.8122	29.1003	28.8122	0.225	18.137
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	23/07/2025	5,652,220.56	229,947.369	24.5805	24.5805	24.5805	0.493	33.858
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	23/07/2025	93,474,606.35	4,158,919.134	22.4757	22.7005	22.4757	0.490	32.875
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	23/07/2025	48,617,267.05	953,433.783	50.9918	50.9918	50.9918	-0.047	1.511
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	23/07/2025	109,848,191.75	2,388,631.209	45.9879	46.2178	45.9879	-0.052	0.651
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	23/07/2025	1,630,341.16	42,791.510	38.0996	38.0996	38.0996	-0.410	-8.262
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	23/07/2025	1,740,588.80	46,799.582	37.1924	37.3784	37.1924	-0.411	-8.444
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	23/07/2025	27,173,701.64	2,528,812.622	10.7456	10.7563	10.7456	0.005	0.928
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	23/07/2025	13,713,068.28	310,567.920	44.1548	44.5963	44.1548	1.199	1.757
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	23/07/2025	18,583,638.67	2,335,694.423	7.9564	8.0041	7.8768	0.571	-2.749
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	23/07/2025	796,176.62	144,112.065	5.5247	5.5247	5.5247	0.098	-1.385
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	23/07/2025	41,883,593.76	7,940,996.228	5.2744	5.3008	5.2217	0.097	-1.747
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	23/07/2025	848,398.85	59,168.587	14.3387	14.3961	14.2312	-0.065	2.299
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	23/07/2025	8,210,162.69	572,588.279	14.3387	14.3961	14.2312	-0.065	2.299
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	23/07/2025	56,692,675.39	5,033,735.108	11.2625	11.3076	11.0373	-0.011	1.554
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	23/07/2025	4,295,602.56	406,194.101	10.5752	10.6281	10.4694	0.036	0.757
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	23/07/2025	17,986,758.12	1,431,157.364	12.5680	12.6057	12.5680	0.249	16.825

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	2,009,182,940.91	1.000000000000	2,009,182,940.91
USD	9,058,561.54	0.852805730855	7,725,193.19
		Totals	2,016,908,134.10