



Position and Prices Sheet of 25/07/2025

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	25/07/2025	218,125,473.12	20,583,147.910	10.5973	10.6079	10.3854	-0.023	-0.431
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	25/07/2025	566,502,829.68	170,002,835.423	3.3323	3.3390	3.3323	0.003	0.924
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	25/07/2025	22,501,271.30	6,602,707.422	3.4079	3.4079	3.4079	0.006	1.242
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	25/07/2025	19,235,333.05	5,788,392.859	3.3231	3.3364	3.3065	-0.048	0.599
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	25/07/2025	1,331,909.67	373,187.471	3.5690	3.5690	3.5690	-0.048	1.176
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	25/07/2025	47,068,435.20	4,279,425.885	10.9988	11.0428	10.7788	-0.006	1.737
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	25/07/2025	242,353,258.76	22,232,235.390	10.9010	10.9228	10.6830	-0.008	-0.822
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	25/07/2025	80,699,412.57	7,073,783.564	11.4082	11.4082	11.4082	-0.067	1.440
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	25/07/2025	65,148,043.88	6,389,645.621	10.1959	10.2469	10.0939	-0.171	33.550
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	25/07/2025	6,057,583.67	593,780.709	10.2017	10.2527	10.0997	-0.172	33.549
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	25/07/2025	8,191,996.98	722,081.469	11.3450	11.3450	11.3450	-0.167	34.700
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	25/07/2025	15,355,114.86	3,670,310.446	4.1836	4.2045	4.1418	0.172	1.945
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	25/07/2025	194,364.98	46,490.200	4.1808	4.2017	4.1390	0.173	1.946
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	25/07/2025	27,099,398.19	6,049,019.930	4.4800	4.4979	4.4464	-0.036	1.241
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	25/07/2025	13,525,187.46	2,934,232.112	4.6094	4.6094	4.6094	-0.035	1.471
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	25/07/2025	3,713,882.06	829,756.676	4.4759	4.4938	4.4423	-0.036	1.240
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	25/07/2025	41,706,571.44	3,480,831.926	11.9818	12.0177	11.7422	0.047	12.510
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	25/07/2025	86,346,942.72	8,127,408.000	10.6242	10.6454	10.4117	0.004	1.667

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	25/07/2025	74,410,495.05	6,660,183.596	11.1724	11.1724	11.1724	-0.077	1.500
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	25/07/2025	3,747,078.54	121,755.708	30.7754	30.7754	30.7754	-0.158	18.460
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	25/07/2025	20,503,080.55	713,745.975	28.7260	29.0133	28.7260	-0.161	17.784
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	25/07/2025	5,655,283.28	229,947.369	24.5938	24.5938	24.5938	-0.105	33.931
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	25/07/2025	93,487,597.63	4,157,544.766	22.4863	22.7112	22.4863	-0.108	32.938
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	25/07/2025	48,289,049.24	953,433.783	50.6475	50.6475	50.6475	-0.072	0.825
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	25/07/2025	109,097,508.48	2,388,631.209	45.6737	45.9021	45.6737	-0.075	-0.036
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	25/07/2025	1,629,692.18	42,791.510	38.0845	38.0845	38.0845	0.348	-8.298
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	25/07/2025	1,739,862.12	46,799.582	37.1769	37.3628	37.1769	0.347	-8.482
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	25/07/2025	27,144,354.53	2,525,802.612	10.7468	10.7575	10.7468	0.004	0.939
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	25/07/2025	13,746,306.49	310,444.328	44.2795	44.7223	44.2795	0.168	2.044
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	25/07/2025	18,620,709.97	2,332,557.766	7.9830	8.0309	7.9032	0.186	-2.424
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	25/07/2025	794,984.50	144,112.065	5.5164	5.5164	5.5164	-0.062	-1.533
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	25/07/2025	41,818,812.10	7,940,890.097	5.2663	5.2926	5.2136	-0.061	-1.898
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	25/07/2025	848,298.36	59,168.587	14.3370	14.3943	14.2295	0.040	2.287
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	25/07/2025	7,896,834.10	550,801.473	14.3370	14.3943	14.2295	0.040	2.287
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	25/07/2025	56,505,466.81	5,024,325.688	11.2464	11.2914	11.0215	-0.012	1.408
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	25/07/2025	4,295,694.46	406,232.091	10.5745	10.6274	10.4688	-0.002	0.751
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	25/07/2025	17,926,776.22	1,431,950.656	12.5191	12.5567	12.5191	-0.154	16.370

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	2,004,569,761.74	1.000000000000	2,004,569,761.74
USD	8,745,132.46	0.852951211191	7,459,171.32
		Totals	2,012,028,933.06