



Position and Prices Sheet of 28/07/2025

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	28/07/2025	218,458,957.01	20,583,147.910	10.6135	10.6241	10.4012	0.153	-0.279
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	28/07/2025	566,321,047.66	169,943,219.425	3.3324	3.3391	3.3324	0.003	0.927
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	28/07/2025	22,502,973.26	6,602,707.422	3.4081	3.4081	3.4081	0.006	1.248
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	28/07/2025	19,291,883.62	5,788,392.859	3.3329	3.3462	3.3162	0.295	0.896
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	28/07/2025	1,335,936.71	373,187.471	3.5798	3.5798	3.5798	0.303	1.483
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	28/07/2025	47,090,734.91	4,278,430.028	11.0065	11.0505	10.7864	0.070	1.808
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	28/07/2025	242,568,395.38	22,232,169.865	10.9107	10.9325	10.6925	0.089	-0.733
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	28/07/2025	80,885,805.87	7,070,960.471	11.4392	11.4392	11.4392	0.272	1.715
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	28/07/2025	64,525,250.16	6,391,439.000	10.0956	10.1461	9.9946	-0.984	32.237
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	28/07/2025	5,997,969.38	593,778.498	10.1014	10.1519	10.0004	-0.983	32.236
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	28/07/2025	8,112,421.72	722,081.469	11.2348	11.2348	11.2348	-0.971	33.392
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	28/07/2025	15,377,348.94	3,670,359.203	4.1896	4.2105	4.1477	0.143	2.091
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	28/07/2025	194,643.82	46,490.200	4.1868	4.2077	4.1449	0.144	2.092
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	28/07/2025	27,133,826.21	6,049,019.930	4.4857	4.5036	4.4521	0.127	1.369
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	28/07/2025	13,542,821.77	2,934,232.112	4.6155	4.6155	4.6155	0.132	1.605
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	28/07/2025	3,718,600.31	829,756.676	4.4816	4.4995	4.4480	0.127	1.368
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	28/07/2025	41,702,910.64	3,480,186.944	11.9830	12.0189	11.7433	0.010	12.522
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	28/07/2025	86,370,870.59	8,126,366.077	10.6285	10.6498	10.4159	0.040	1.708

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	28/07/2025	74,452,403.55	6,645,089.987	11.2041	11.2041	11.2041	0.284	1.788
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	28/07/2025	3,730,510.94	121,755.708	30.6393	30.6393	30.6393	-0.442	17.936
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	28/07/2025	20,410,725.55	713,745.975	28.5966	28.8826	28.5966	-0.450	17.253
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	28/07/2025	5,598,593.36	229,947.369	24.3473	24.3473	24.3473	-1.002	32.588
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	28/07/2025	92,536,847.92	4,157,383.911	22.2584	22.4810	22.2584	-1.014	31.590
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	28/07/2025	48,453,624.11	953,433.783	50.8201	50.8201	50.8201	0.341	1.169
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	28/07/2025	109,455,641.67	2,388,631.209	45.8236	46.0527	45.8236	0.328	0.292
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	28/07/2025	1,638,860.77	42,791.510	38.2987	38.2987	38.2987	0.562	-7.783
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	28/07/2025	1,749,599.50	46,799.582	37.3849	37.5718	37.3849	0.559	-7.970
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	28/07/2025	27,144,414.95	2,525,802.612	10.7468	10.7575	10.7468	0.000	0.939
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	28/07/2025	13,768,273.28	310,444.328	44.3502	44.7937	44.3502	0.160	2.207
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	28/07/2025	18,679,431.66	2,332,632.615	8.0079	8.0559	7.9278	0.312	-2.119
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	28/07/2025	797,917.07	144,112.065	5.5368	5.5368	5.5368	0.370	-1.169
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	28/07/2025	41,967,037.64	7,940,177.993	5.2854	5.3118	5.2325	0.363	-1.542
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	28/07/2025	848,304.67	59,168.587	14.3371	14.3944	14.2296	0.001	2.287
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	28/07/2025	7,896,892.72	550,801.473	14.3371	14.3944	14.2296	0.001	2.287
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	28/07/2025	56,539,522.37	5,024,325.688	11.2532	11.2982	11.0281	0.060	1.470
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	28/07/2025	4,295,466.82	406,232.091	10.5739	10.6268	10.4682	-0.006	0.745
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	28/07/2025	17,855,872.15	1,431,950.656	12.4696	12.5070	12.4696	-0.395	15.910

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	2,004,207,141.27	1.000000000000	2,004,207,141.27
USD	8,745,197.39	0.858074480865	7,504,030.71
		Totals	2,011,711,171.98