



Position and Prices Sheet of 30/07/2025

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	30/07/2025	218,355,811.51	20,578,309.007	10.6110	10.6216	10.3988	-0.017	-0.303
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	30/07/2025	565,065,543.58	169,553,958.158	3.3327	3.3394	3.3327	0.003	0.936
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	30/07/2025	22,505,320.81	6,602,707.422	3.4085	3.4085	3.4085	0.003	1.260
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	30/07/2025	19,288,131.85	5,791,321.645	3.3305	3.3438	3.3138	-0.063	0.823
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	30/07/2025	1,335,075.60	373,187.471	3.5775	3.5775	3.5775	-0.059	1.417
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	30/07/2025	47,079,267.29	4,278,430.028	11.0039	11.0479	10.7838	-0.012	1.784
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	30/07/2025	242,488,093.75	22,227,614.619	10.9093	10.9311	10.6911	-0.008	-0.746
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	30/07/2025	80,643,748.19	7,055,403.406	11.4301	11.4301	11.4301	-0.042	1.634
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	30/07/2025	65,303,526.22	6,385,154.405	10.2274	10.2785	10.1251	0.163	33.963
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	30/07/2025	6,076,773.96	593,825.882	10.2333	10.2845	10.1310	0.162	33.963
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	30/07/2025	8,219,036.23	722,081.469	11.3824	11.3824	11.3824	0.166	35.144
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	30/07/2025	15,406,872.47	3,644,701.588	4.2272	4.2483	4.1849	0.166	3.007
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	30/07/2025	196,390.39	46,490.200	4.2243	4.2454	4.1821	0.164	3.007
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	30/07/2025	27,090,537.35	6,043,428.567	4.4826	4.5005	4.4490	-0.065	1.299
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	30/07/2025	13,534,026.42	2,934,232.112	4.6125	4.6125	4.6125	-0.061	1.539
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	30/07/2025	3,716,162.67	829,770.069	4.4785	4.4964	4.4449	-0.065	1.298
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	30/07/2025	41,596,535.19	3,473,317.409	11.9760	12.0119	11.7365	-0.536	12.456
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	30/07/2025	86,268,663.61	8,115,995.468	10.6295	10.6508	10.4169	0.005	1.718

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	30/07/2025	74,304,391.93	6,636,621.891	11.1961	11.1961	11.1961	-0.034	1.715
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	30/07/2025	3,756,259.48	121,755.708	30.8508	30.8508	30.8508	0.004	18.750
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	30/07/2025	20,550,461.59	713,745.975	28.7924	29.0803	28.7924	0.001	18.056
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	30/07/2025	5,669,995.89	229,947.369	24.6578	24.6578	24.6578	0.187	34.279
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	30/07/2025	93,655,767.89	4,154,966.297	22.5407	22.7661	22.5407	0.184	33.259
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	30/07/2025	48,400,774.38	953,433.783	50.7647	50.7647	50.7647	-0.085	1.059
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	30/07/2025	109,286,787.46	2,387,749.480	45.7698	45.9986	45.7698	-0.089	0.174
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	30/07/2025	1,657,260.21	42,791.510	38.7287	38.7287	38.7287	-0.148	-6.747
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	30/07/2025	1,820,131.93	48,146.643	37.8039	37.9929	37.8039	-0.149	-6.939
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	30/07/2025	27,141,902.41	2,525,355.071	10.7478	10.7585	10.7478	0.003	0.949
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	30/07/2025	13,892,238.93	310,400.483	44.7559	45.2035	44.7559	0.171	3.142
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	30/07/2025	18,779,914.61	2,332,710.910	8.0507	8.0990	7.9702	-0.134	-1.596
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	30/07/2025	802,361.92	144,112.065	5.5676	5.5676	5.5676	0.034	-0.619
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	30/07/2025	42,197,493.27	7,939,839.167	5.3147	5.3413	5.2616	0.034	-0.997
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	30/07/2025	848,485.71	59,168.587	14.3401	14.3975	14.2325	-0.078	2.309
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	30/07/2025	7,898,578.06	550,801.473	14.3402	14.3976	14.2326	-0.077	2.309
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	30/07/2025	56,518,962.29	5,023,827.680	11.2502	11.2952	11.0252	-0.020	1.443
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	30/07/2025	4,295,309.32	406,232.091	10.5735	10.6264	10.4678	-0.012	0.741
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	30/07/2025	18,358,294.06	1,463,932.746	12.5404	12.5780	12.5404	-0.037	16.568

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	2,005,257,824.66	1.000000000000	2,005,257,824.66
USD	8,747,063.77	0.867528411555	7,588,326.34
		Totals	2,012,846,151.00