



Position and Prices Sheet of 31/07/2025

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	31/07/2025	218,361,865.68	20,577,839.676	10.6115	10.6221	10.3993	0.005	-0.298
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	31/07/2025	564,678,731.17	169,424,257.290	3.3329	3.3396	3.3329	0.006	0.942
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	31/07/2025	22,507,475.90	6,602,707.422	3.4088	3.4088	3.4088	0.009	1.269
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	31/07/2025	19,291,902.18	5,785,632.122	3.3345	3.3478	3.3178	0.120	0.945
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	31/07/2025	1,336,686.84	373,187.471	3.5818	3.5818	3.5818	0.120	1.539
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	31/07/2025	47,076,454.97	4,278,430.028	11.0032	11.0472	10.7831	-0.006	1.778
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	31/07/2025	242,462,056.15	22,227,521.083	10.9082	10.9300	10.6900	-0.010	-0.756
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	31/07/2025	80,625,378.67	7,049,280.123	11.4374	11.4374	11.4374	0.064	1.699
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	31/07/2025	65,655,034.56	6,384,428.771	10.2836	10.3350	10.1808	0.550	34.699
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	31/07/2025	6,110,227.73	593,830.744	10.2895	10.3409	10.1866	0.549	34.699
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	31/07/2025	8,264,560.26	722,081.469	11.4455	11.4455	11.4455	0.554	35.894
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	31/07/2025	15,398,115.54	3,644,352.604	4.2252	4.2463	4.1829	-0.047	2.958
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	31/07/2025	196,347.29	46,501.977	4.2223	4.2434	4.1801	-0.047	2.958
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	31/07/2025	27,069,785.47	6,036,736.022	4.4842	4.5021	4.4506	0.036	1.336
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	31/07/2025	13,538,802.20	2,934,232.112	4.6141	4.6141	4.6141	0.035	1.574
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	31/07/2025	3,717,432.70	829,770.069	4.4801	4.4980	4.4465	0.036	1.335
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	31/07/2025	41,364,814.45	3,470,123.809	11.9203	11.9561	11.6819	-0.465	11.933
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	31/07/2025	86,278,514.94	8,115,995.468	10.6307	10.6520	10.4181	0.011	1.729

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	31/07/2025	74,344,390.47	6,634,739.961	11.2053	11.2053	11.2053	0.082	1.799
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	31/07/2025	3,780,551.13	121,755.708	31.0503	31.0503	31.0503	0.647	19.518
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	31/07/2025	20,714,253.25	714,831.870	28.9778	29.2676	28.9778	0.644	18.816
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	31/07/2025	5,701,642.40	229,947.369	24.7954	24.7954	24.7954	0.558	35.028
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	31/07/2025	94,165,425.89	4,154,539.611	22.6657	22.8924	22.6657	0.555	33.998
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	31/07/2025	48,463,981.87	953,433.783	50.8310	50.8310	50.8310	0.131	1.191
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	31/07/2025	109,500,042.33	2,389,388.115	45.8277	46.0568	45.8277	0.127	0.301
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	31/07/2025	1,668,431.60	42,791.510	38.9898	38.9898	38.9898	0.674	-6.119
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	31/07/2025	1,832,383.40	48,146.643	38.0584	38.2487	38.0584	0.673	-6.312
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	31/07/2025	27,054,412.27	2,516,910.532	10.7491	10.7598	10.7491	0.012	0.961
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	31/07/2025	13,881,737.06	310,400.483	44.7220	45.1692	44.7220	-0.076	3.064
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	31/07/2025	18,857,462.76	2,331,144.084	8.0894	8.1379	8.0085	0.481	-1.123
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	31/07/2025	804,559.10	144,112.065	5.5829	5.5829	5.5829	0.275	-0.346
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	31/07/2025	42,286,982.62	7,935,091.770	5.3291	5.3557	5.2758	0.271	-0.728
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	31/07/2025	848,364.89	59,168.587	14.3381	14.3955	14.2306	-0.014	2.294
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	31/07/2025	7,897,453.30	550,801.473	14.3381	14.3955	14.2306	-0.015	2.294
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	31/07/2025	56,479,078.67	5,020,839.632	11.2489	11.2939	11.0239	-0.012	1.431
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	31/07/2025	4,295,052.61	406,232.091	10.5729	10.6258	10.4672	-0.006	0.736
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	31/07/2025	18,450,742.23	1,463,932.746	12.6035	12.6413	12.6035	0.503	17.155

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	2,006,215,316.36	1.000000000000	2,006,215,316.36
USD	8,745,818.19	0.873667656823	7,640,938.49
		Totals	2,013,856,254.85