



Position and Prices Sheet of 18/07/2025

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	18/07/2025	218,074,680.07	20,588,404.105	10.5921	10.6027	10.3803	0.014	-0.480
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	18/07/2025	568,499,202.25	170,640,210.622	3.3316	3.3383	3.3316	0.003	0.903
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	18/07/2025	22,493,817.49	6,602,707.422	3.4068	3.4068	3.4068	0.006	1.209
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	18/07/2025	19,438,937.73	5,851,691.679	3.3219	3.3352	3.3053	-0.117	0.563
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	18/07/2025	1,331,189.08	373,187.471	3.5671	3.5671	3.5671	-0.112	1.123
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	18/07/2025	47,091,575.30	4,281,326.775	10.9993	11.0433	10.7793	0.005	1.742
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	18/07/2025	242,422,248.91	22,242,231.943	10.8992	10.9210	10.6812	0.015	-0.838
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	18/07/2025	80,847,828.97	7,084,227.601	11.4124	11.4124	11.4124	-0.039	1.477
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	18/07/2025	65,758,570.94	6,400,517.761	10.2739	10.3253	10.1712	0.313	34.572
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	18/07/2025	6,099,184.45	593,315.612	10.2798	10.3312	10.1770	0.314	34.572
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	18/07/2025	8,252,314.17	722,081.469	11.4285	11.4285	11.4285	0.319	35.692
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	18/07/2025	15,248,107.51	3,670,045.762	4.1547	4.1755	4.1132	-0.591	1.240
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	18/07/2025	193,539.42	46,614.239	4.1519	4.1727	4.1104	-0.591	1.241
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	18/07/2025	27,286,512.79	6,087,008.863	4.4827	4.5006	4.4491	-0.011	1.302
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	18/07/2025	13,532,529.11	2,934,232.112	4.6119	4.6119	4.6119	-0.011	1.526
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	18/07/2025	3,715,986.98	829,712.008	4.4786	4.4965	4.4450	-0.011	1.301
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	18/07/2025	41,823,203.05	3,503,252.508	11.9384	11.9742	11.6996	0.292	12.103
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	18/07/2025	86,480,612.75	8,143,633.851	10.6194	10.6406	10.4070	0.005	1.621

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	18/07/2025	74,443,383.75	6,662,533.947	11.1734	11.1734	11.1734	-0.012	1.509
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	18/07/2025	3,769,739.47	121,755.708	30.9615	30.9615	30.9615	0.118	19.176
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	18/07/2025	20,624,647.03	713,523.177	28.9054	29.1945	28.9054	0.115	18.519
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	18/07/2025	5,691,444.27	229,947.369	24.7511	24.7511	24.7511	0.249	34.787
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	18/07/2025	94,338,284.25	4,167,666.853	22.6358	22.8622	22.6358	0.245	33.822
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	18/07/2025	48,308,947.96	953,433.783	50.6684	50.6684	50.6684	-0.096	0.867
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	18/07/2025	109,198,272.45	2,389,155.599	45.7058	45.9343	45.7058	-0.100	0.034
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	18/07/2025	1,639,602.13	42,791.510	38.3161	38.3161	38.3161	-0.433	-7.741
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	18/07/2025	1,750,561.09	46,799.582	37.4055	37.5925	37.4055	-0.434	-7.919
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	18/07/2025	27,130,384.79	2,525,070.559	10.7444	10.7551	10.7444	0.004	0.917
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	18/07/2025	13,689,924.65	311,366.920	43.9672	44.4069	43.9672	-0.586	1.324
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	18/07/2025	18,552,907.20	2,335,443.330	7.9441	7.9918	7.8647	-0.157	-2.899
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	18/07/2025	795,547.72	144,112.065	5.5203	5.5203	5.5203	-0.083	-1.464
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	18/07/2025	42,144,163.63	7,995,993.920	5.2707	5.2971	5.2180	-0.083	-1.816
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	18/07/2025	848,029.12	59,168.587	14.3324	14.3897	14.2249	0.078	2.254
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	18/07/2025	8,206,584.65	572,588.279	14.3324	14.3897	14.2249	0.078	2.254
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	18/07/2025	56,641,098.33	5,034,133.510	11.2514	11.2964	11.0264	-0.004	1.454
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	18/07/2025	4,293,842.83	406,242.636	10.5697	10.6225	10.4640	-0.012	0.705
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	18/07/2025	17,657,366.12	1,403,485.301	12.5811	12.6188	12.5811	0.066	16.946

### 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	2,009,260,158.64	1.000000000000	2,009,260,158.64
USD	9,054,613.77	0.858369098712	7,772,200.66
		<b>Totals</b>	<b>2,017,032,359.30</b>