



Position and Prices Sheet of 24/07/2025

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	24/07/2025	218,179,002.90	20,583,595.814	10.5997	10.6103	10.3877	-0.107	-0.409
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	24/07/2025	566,623,237.73	170,046,277.141	3.3322	3.3389	3.3322	0.006	0.921
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	24/07/2025	22,499,960.43	6,602,707.422	3.4077	3.4077	3.4077	0.009	1.236
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	24/07/2025	19,443,076.66	5,848,013.518	3.3247	3.3380	3.3081	-0.571	0.648
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	24/07/2025	1,332,532.04	373,187.471	3.5707	3.5707	3.5707	-0.565	1.225
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	24/07/2025	47,071,415.96	4,279,425.885	10.9995	11.0435	10.7795	-0.091	1.744
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	24/07/2025	242,423,448.16	22,236,874.838	10.9019	10.9237	10.6839	-0.098	-0.813
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	24/07/2025	80,793,043.70	7,077,264.179	11.4159	11.4159	11.4159	-0.485	1.508
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	24/07/2025	65,312,327.98	6,394,757.913	10.2134	10.2645	10.1113	0.153	33.780
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	24/07/2025	6,068,521.99	593,831.383	10.2193	10.2704	10.1171	0.153	33.780
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	24/07/2025	8,205,747.23	722,081.469	11.3640	11.3640	11.3640	0.157	34.926
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	24/07/2025	15,315,484.72	3,667,113.170	4.1764	4.1973	4.1346	0.120	1.769
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	24/07/2025	194,550.06	46,614.239	4.1736	4.1945	4.1319	0.120	1.770
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	24/07/2025	27,232,313.12	6,076,518.751	4.4816	4.4995	4.4480	-0.249	1.277
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	24/07/2025	13,529,866.48	2,934,232.112	4.6110	4.6110	4.6110	-0.251	1.506
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	24/07/2025	3,715,008.15	829,712.008	4.4775	4.4954	4.4439	-0.250	1.276
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	24/07/2025	41,698,500.14	3,481,769.157	11.9762	12.0121	11.7367	-0.034	12.458
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	24/07/2025	86,352,982.01	8,128,224.420	10.6238	10.6450	10.4113	-0.014	1.663

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	24/07/2025	74,483,224.51	6,661,594.945	11.1810	11.1810	11.1810	-0.461	1.578
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	24/07/2025	3,753,023.07	121,755.708	30.8242	30.8242	30.8242	-0.135	18.648
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	24/07/2025	20,536,177.99	713,745.975	28.7724	29.0601	28.7724	-0.138	17.974
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	24/07/2025	5,661,209.24	229,947.369	24.6196	24.6196	24.6196	0.159	34.071
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	24/07/2025	93,594,540.59	4,157,793.587	22.5106	22.7357	22.5106	0.155	33.081
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	24/07/2025	48,323,607.82	953,433.783	50.6838	50.6838	50.6838	-0.604	0.898
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	24/07/2025	109,180,134.53	2,388,631.209	45.7082	45.9367	45.7082	-0.608	0.039
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	24/07/2025	1,624,046.57	42,791.510	37.9525	37.9525	37.9525	-0.386	-8.616
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	24/07/2025	1,733,851.71	46,799.582	37.0484	37.2336	37.0484	-0.387	-8.798
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	24/07/2025	27,175,614.52	2,528,812.622	10.7464	10.7571	10.7464	0.007	0.935
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	24/07/2025	13,723,294.29	310,444.328	44.2053	44.6474	44.2053	0.114	1.873
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	24/07/2025	18,591,033.98	2,333,163.844	7.9682	8.0160	7.8885	0.148	-2.605
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	24/07/2025	795,465.36	144,112.065	5.5198	5.5198	5.5198	-0.089	-1.473
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	24/07/2025	41,844,802.49	7,940,878.711	5.2695	5.2958	5.2168	-0.093	-1.839
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	24/07/2025	847,958.72	59,168.587	14.3312	14.3885	14.2237	-0.052	2.245
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	24/07/2025	8,205,903.52	572,588.279	14.3312	14.3885	14.2237	-0.052	2.245
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	24/07/2025	56,603,978.54	5,032,467.316	11.2478	11.2928	11.0228	-0.131	1.421
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	24/07/2025	4,295,772.54	406,232.091	10.5747	10.6276	10.4690	-0.005	0.753
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	24/07/2025	17,954,322.66	1,431,950.656	12.5384	12.5760	12.5384	-0.236	16.550

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
----------	--------	-----------------	--------------

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



EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	2,005,865,119.87	1.000000000000	2,005,865,119.87
USD	9,053,862.24	0.850629465805	7,701,482.00
		Totals	2,013,566,601.87

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