



Position and Prices Sheet of 29/07/2025

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	29/07/2025	218,442,135.84	20,582,830.639	10.6128	10.6234	10.4005	-0.007	-0.286
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	29/07/2025	565,844,563.83	169,791,785.511	3.3326	3.3393	3.3326	0.006	0.933
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	29/07/2025	22,504,436.80	6,602,707.422	3.4084	3.4084	3.4084	0.009	1.257
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	29/07/2025	19,290,278.97	5,788,395.671	3.3326	3.3459	3.3159	-0.009	0.887
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	29/07/2025	1,335,862.05	373,187.471	3.5796	3.5796	3.5796	-0.006	1.477
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	29/07/2025	47,084,940.96	4,278,430.028	11.0052	11.0492	10.7851	-0.012	1.796
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	29/07/2025	242,524,302.26	22,229,110.714	10.9102	10.9320	10.6920	-0.005	-0.738
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	29/07/2025	80,834,090.15	7,069,079.162	11.4349	11.4349	11.4349	-0.038	1.677
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	29/07/2025	65,171,259.22	6,382,567.734	10.2108	10.2619	10.1087	1.141	33.745
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	29/07/2025	6,066,923.70	593,825.882	10.2167	10.2678	10.1145	1.141	33.746
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	29/07/2025	8,205,371.50	722,081.469	11.3635	11.3635	11.3635	1.146	34.920
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	29/07/2025	15,369,662.44	3,641,908.485	4.2202	4.2413	4.1780	0.730	2.836
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	29/07/2025	196,066.33	46,490.200	4.2174	4.2385	4.1752	0.731	2.838
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	29/07/2025	27,122,654.09	6,046,772.235	4.4855	4.5034	4.4519	-0.004	1.365
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	29/07/2025	13,542,428.20	2,934,232.112	4.6153	4.6153	4.6153	-0.004	1.600
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	29/07/2025	3,718,510.94	829,770.069	4.4814	4.4993	4.4478	-0.004	1.364
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	29/07/2025	41,820,578.91	3,473,317.409	12.0405	12.0766	11.7997	0.480	13.062
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	29/07/2025	86,264,681.47	8,115,995.468	10.6290	10.6503	10.4164	0.005	1.713

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	29/07/2025	74,392,615.32	6,642,266.596	11.1999	11.1999	11.1999	-0.037	1.750
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	29/07/2025	3,756,123.00	121,755.708	30.8497	30.8497	30.8497	0.687	18.746
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	29/07/2025	20,550,285.78	713,745.975	28.7922	29.0801	28.7922	0.684	18.055
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	29/07/2025	5,659,391.74	229,947.369	24.6117	24.6117	24.6117	1.086	34.028
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	29/07/2025	93,536,735.80	4,157,310.772	22.4993	22.7243	22.4993	1.082	33.015
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	29/07/2025	48,441,802.52	953,433.783	50.8077	50.8077	50.8077	-0.024	1.144
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	29/07/2025	109,383,984.90	2,387,749.480	45.8105	46.0396	45.8105	-0.029	0.263
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	29/07/2025	1,659,713.14	42,791.510	38.7860	38.7860	38.7860	1.272	-6.609
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	29/07/2025	1,771,843.65	46,799.582	37.8602	38.0495	37.8602	1.271	-6.800
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	29/07/2025	27,091,265.93	2,520,702.826	10.7475	10.7582	10.7475	0.007	0.946
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	29/07/2025	13,870,528.45	310,444.328	44.6796	45.1264	44.6796	0.743	2.966
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	29/07/2025	18,804,938.28	2,332,688.581	8.0615	8.1099	7.9809	0.669	-1.464
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	29/07/2025	802,087.75	144,112.065	5.5657	5.5657	5.5657	0.522	-0.653
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	29/07/2025	42,183,675.81	7,939,809.052	5.3129	5.3395	5.2598	0.520	-1.030
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	29/07/2025	849,145.10	59,168.587	14.3513	14.4087	14.2437	0.099	2.389
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	29/07/2025	7,904,716.29	550,801.473	14.3513	14.4087	14.2437	0.099	2.389
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	29/07/2025	56,535,815.11	5,024,325.688	11.2524	11.2974	11.0274	-0.007	1.463
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	29/07/2025	4,295,805.74	406,232.091	10.5748	10.6277	10.4691	0.009	0.754
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	29/07/2025	18,364,978.58	1,463,932.746	12.5450	12.5826	12.5450	0.605	16.611

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	2,006,440,339.16	1.000000000000	2,006,440,339.16
USD	8,753,861.39	0.867077083153	7,590,272.60
		Totals	2,014,030,611.76