



Position and Prices Sheet of 12/08/2025

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	12/08/2025	218,146,942.70	20,549,529.175	10.6157	10.6263	10.4034	-0.038	-0.258
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	12/08/2025	561,885,823.45	168,535,185.771	3.3339	3.3406	3.3339	0.003	0.972
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	12/08/2025	22,518,427.75	6,602,707.422	3.4105	3.4105	3.4105	0.006	1.319
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	12/08/2025	19,131,658.51	5,748,076.304	3.3284	3.3417	3.3118	-0.288	0.760
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	12/08/2025	1,334,689.72	373,187.471	3.5765	3.5765	3.5765	-0.284	1.389
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	12/08/2025	47,065,378.50	4,275,372.055	11.0085	11.0525	10.7883	-0.019	1.827
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	12/08/2025	242,572,347.68	22,225,784.397	10.9140	10.9358	10.6957	-0.008	-0.703
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	12/08/2025	80,169,323.63	7,012,428.179	11.4325	11.4325	11.4325	-0.212	1.656
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	12/08/2025	69,142,986.55	6,357,298.091	10.8762	10.9306	10.7674	0.066	42.461
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	12/08/2025	6,509,752.59	598,191.446	10.8824	10.9368	10.7736	0.066	42.460
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	12/08/2025	8,745,134.32	722,081.469	12.1110	12.1110	12.1110	0.070	43.795
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	12/08/2025	15,531,684.40	3,641,304.601	4.2654	4.2867	4.2227	0.899	3.938
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	12/08/2025	203,650.56	47,776.878	4.2625	4.2838	4.2199	0.900	3.938
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	12/08/2025	26,908,416.37	6,001,899.491	4.4833	4.5012	4.4497	-0.116	1.315
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	12/08/2025	13,538,013.22	2,934,232.112	4.6138	4.6138	4.6138	-0.117	1.567
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	12/08/2025	3,695,869.02	825,114.865	4.4792	4.4971	4.4456	-0.116	1.314
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	12/08/2025	41,556,483.28	3,463,310.615	11.9991	12.0351	11.7591	-0.023	12.673
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	12/08/2025	86,005,131.33	8,086,215.803	10.6360	10.6573	10.4233	-0.008	1.780

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	12/08/2025	73,853,366.11	6,592,522.616	11.2026	11.2026	11.2026	-0.227	1.774
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	12/08/2025	3,894,788.15	121,755.708	31.9885	31.9885	31.9885	0.014	23.129
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	12/08/2025	21,356,244.81	715,608.632	29.8435	30.1419	29.8435	0.012	22.366
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	12/08/2025	6,037,116.64	229,947.369	26.2543	26.2543	26.2543	0.100	42.973
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	12/08/2025	99,520,331.81	4,148,602.895	23.9889	24.2288	23.9889	0.097	41.821
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	12/08/2025	48,332,158.43	953,433.783	50.6927	50.6927	50.6927	-0.334	0.915
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	12/08/2025	109,057,285.94	2,387,410.847	45.6802	45.9086	45.6802	-0.338	-0.022
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	12/08/2025	1,657,720.57	42,791.510	38.7395	38.7395	38.7395	0.168	-6.721
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	12/08/2025	1,820,407.49	48,146.643	37.8096	37.9986	37.8096	0.166	-6.924
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	12/08/2025	26,894,087.89	2,501,190.454	10.7525	10.7633	10.7525	0.004	0.993
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	12/08/2025	14,014,692.97	310,357.855	45.1566	45.6082	45.1566	0.882	4.065
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	12/08/2025	18,820,249.00	2,330,464.770	8.0757	8.1242	7.9949	0.580	-1.291
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	12/08/2025	798,358.72	144,112.065	5.5398	5.5398	5.5398	0.045	-1.116
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	12/08/2025	41,791,626.09	7,904,756.751	5.2869	5.3133	5.2340	0.044	-1.514
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	12/08/2025	851,932.27	59,168.587	14.3984	14.4560	14.2904	0.013	2.725
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	12/08/2025	7,887,828.45	547,826.576	14.3984	14.4560	14.2904	0.013	2.725
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	12/08/2025	56,502,824.15	5,020,091.494	11.2553	11.3003	11.0302	-0.022	1.489
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	12/08/2025	4,293,864.30	405,951.595	10.5773	10.6302	10.4715	0.020	0.777
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	12/08/2025	19,294,107.47	1,491,089.843	12.9396	12.9784	12.9396	-0.174	20.279

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	2,012,600,944.12	1.000000000000	2,012,600,944.12
USD	8,739,760.72	0.861623298294	7,530,381.46
		Totals	2,020,131,325.58