



Position and Prices Sheet of 13/08/2025

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	13/08/2025	218,417,766.38	20,549,389.929	10.6289	10.6395	10.4163	0.124	-0.134
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	13/08/2025	561,559,147.50	168,427,756.695	3.3341	3.3408	3.3341	0.006	0.978
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	13/08/2025	22,520,034.29	6,602,707.422	3.4107	3.4107	3.4107	0.006	1.325
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	13/08/2025	19,231,070.88	5,748,124.375	3.3456	3.3590	3.3289	0.517	1.281
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	13/08/2025	1,341,651.12	373,187.471	3.5951	3.5951	3.5951	0.520	1.916
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	13/08/2025	47,086,857.84	4,274,376.307	11.0161	11.0602	10.7958	0.069	1.897
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	13/08/2025	242,714,428.26	22,223,695.331	10.9214	10.9432	10.7030	0.068	-0.636
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	13/08/2025	80,463,378.21	7,009,604.875	11.4790	11.4790	11.4790	0.407	2.069
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	13/08/2025	69,696,498.76	6,357,792.278	10.9624	11.0172	10.8528	0.793	43.590
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	13/08/2025	6,560,589.68	598,121.654	10.9687	11.0235	10.8590	0.793	43.590
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	13/08/2025	8,814,824.08	722,081.469	12.2075	12.2075	12.2075	0.797	44.941
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	13/08/2025	15,508,007.49	3,641,385.105	4.2588	4.2801	4.2162	-0.155	3.777
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	13/08/2025	203,385.29	47,788.550	4.2559	4.2772	4.2133	-0.155	3.777
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	13/08/2025	26,969,301.40	6,001,899.491	4.4935	4.5115	4.4598	0.228	1.546
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	13/08/2025	13,568,796.12	2,934,232.112	4.6243	4.6243	4.6243	0.228	1.799
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	13/08/2025	3,704,231.57	825,114.865	4.4894	4.5074	4.4557	0.228	1.545
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	13/08/2025	41,662,033.41	3,463,310.615	12.0295	12.0656	11.7889	0.253	12.958
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	13/08/2025	86,011,872.79	8,086,023.925	10.6371	10.6584	10.4244	0.010	1.790

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	13/08/2025	74,146,551.69	6,592,522.616	11.2471	11.2471	11.2471	0.397	2.179
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	13/08/2025	3,918,567.58	121,755.708	32.1839	32.1839	32.1839	0.611	23.881
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	13/08/2025	21,469,959.53	715,073.148	30.0248	30.3250	30.0248	0.608	23.109
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	13/08/2025	6,090,046.73	229,947.369	26.4845	26.4845	26.4845	0.877	44.227
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	13/08/2025	100,379,110.38	4,148,184.061	24.1983	24.4403	24.1983	0.873	43.059
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	13/08/2025	48,605,438.82	953,433.783	50.9794	50.9794	50.9794	0.566	1.486
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	13/08/2025	109,666,519.71	2,387,349.247	45.9365	46.1662	45.9365	0.561	0.539
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	13/08/2025	1,647,091.54	42,791.510	38.4911	38.4911	38.4911	-0.641	-7.319
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	13/08/2025	1,808,717.75	48,146.643	37.5669	37.7547	37.5669	-0.642	-7.522
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	13/08/2025	26,895,566.24	2,501,190.454	10.7531	10.7639	10.7531	0.006	0.998
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	13/08/2025	13,992,749.87	310,357.855	45.0859	45.5368	45.0859	-0.157	3.903
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	13/08/2025	18,834,637.32	2,330,473.816	8.0819	8.1304	8.0011	0.077	-1.215
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	13/08/2025	799,051.11	144,112.065	5.5447	5.5447	5.5447	0.088	-1.028
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	13/08/2025	41,822,018.02	7,903,793.374	5.2914	5.3179	5.2385	0.085	-1.431
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	13/08/2025	853,094.61	59,168.587	14.4180	14.4757	14.3099	0.136	2.864
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	13/08/2025	7,898,590.27	547,826.576	14.4180	14.4757	14.3099	0.136	2.864
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	13/08/2025	56,544,226.59	5,020,091.494	11.2636	11.3087	11.0383	0.074	1.564
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	13/08/2025	4,296,123.79	405,951.595	10.5828	10.6357	10.4770	0.052	0.830
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	13/08/2025	19,438,000.32	1,491,091.775	13.0361	13.0752	13.0361	0.746	21.176

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	2,016,388,252.06	1.000000000000	2,016,388,252.06
USD	8,751,684.88	0.853898044573	7,473,046.61
		Totals	2,023,861,298.67

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