



Position and Prices Sheet of 14/08/2025

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	14/08/2025	218,413,928.32	20,549,149.921	10.6289	10.6395	10.4163	0.000	-0.134
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	14/08/2025	561,486,578.49	168,389,903.909	3.3344	3.3411	3.3344	0.009	0.987
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	14/08/2025	22,522,529.81	6,602,707.422	3.4111	3.4111	3.4111	0.012	1.337
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	14/08/2025	19,181,612.64	5,746,683.136	3.3379	3.3513	3.3212	-0.230	1.047
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	14/08/2025	1,338,573.47	373,187.471	3.5869	3.5869	3.5869	-0.228	1.684
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	14/08/2025	47,083,024.88	4,274,376.307	11.0152	11.0593	10.7949	-0.008	1.889
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	14/08/2025	242,691,405.25	22,222,697.765	10.9209	10.9427	10.7025	-0.005	-0.641
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	14/08/2025	80,333,963.10	7,009,604.875	11.4606	11.4606	11.4606	-0.160	1.906
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	14/08/2025	69,634,909.64	6,352,954.341	10.9610	11.0158	10.8514	-0.013	43.572
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	14/08/2025	6,559,916.64	598,133.759	10.9673	11.0221	10.8576	-0.013	43.572
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	14/08/2025	8,814,108.70	722,081.469	12.2065	12.2065	12.2065	-0.008	44.929
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	14/08/2025	15,590,310.53	3,641,385.105	4.2814	4.3028	4.2386	0.531	4.328
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	14/08/2025	204,464.68	47,788.550	4.2785	4.2999	4.2357	0.531	4.328
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	14/08/2025	26,947,412.85	6,001,454.404	4.4901	4.5081	4.4564	-0.076	1.469
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	14/08/2025	13,558,939.70	2,934,232.112	4.6209	4.6209	4.6209	-0.074	1.724
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	14/08/2025	3,701,499.67	825,114.865	4.4860	4.5039	4.4524	-0.076	1.468
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	14/08/2025	41,775,727.73	3,463,310.615	12.0624	12.0986	11.8212	0.273	13.267
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	14/08/2025	86,011,862.33	8,086,023.925	10.6371	10.6584	10.4244	0.000	1.790

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	14/08/2025	73,992,113.97	6,589,230.197	11.2293	11.2293	11.2293	-0.158	2.017
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	14/08/2025	3,912,981.92	121,755.708	32.1380	32.1380	32.1380	-0.143	23.705
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	14/08/2025	21,438,759.96	715,073.148	29.9812	30.2810	29.9812	-0.145	22.930
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	14/08/2025	6,095,330.69	229,947.369	26.5075	26.5075	26.5075	0.087	44.352
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	14/08/2025	100,406,638.23	4,145,874.378	24.2184	24.4606	24.2184	0.083	43.178
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	14/08/2025	48,485,158.28	953,433.783	50.8532	50.8532	50.8532	-0.248	1.235
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	14/08/2025	109,390,577.30	2,387,349.247	45.8209	46.0500	45.8209	-0.252	0.286
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	14/08/2025	1,647,148.45	42,791.510	38.4924	38.4924	38.4924	0.003	-7.316
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	14/08/2025	1,808,762.65	48,146.643	37.5678	37.7556	37.5678	0.002	-7.520
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	14/08/2025	26,867,971.07	2,498,318.454	10.7544	10.7652	10.7544	0.012	1.011
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	14/08/2025	14,065,546.60	310,357.855	45.3204	45.7736	45.3204	0.520	4.443
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	14/08/2025	18,842,701.49	2,330,480.973	8.0853	8.1338	8.0044	0.042	-1.173
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	14/08/2025	799,062.32	144,112.065	5.5447	5.5447	5.5447	0.000	-1.028
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	14/08/2025	41,820,381.48	7,903,515.908	5.2914	5.3179	5.2385	0.000	-1.431
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	14/08/2025	852,468.30	59,168.587	14.4074	14.4650	14.2993	-0.074	2.789
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	14/08/2025	7,892,791.42	547,826.576	14.4075	14.4651	14.2994	-0.073	2.790
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	14/08/2025	56,534,131.62	5,020,091.494	11.2616	11.3066	11.0364	-0.018	1.546
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	14/08/2025	4,296,436.62	405,951.595	10.5836	10.6365	10.4778	0.008	0.837
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	14/08/2025	19,421,650.94	1,491,091.775	13.0251	13.0642	13.0251	-0.084	21.074

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	2,015,676,122.02	1.000000000000	2,015,676,122.02
USD	8,745,259.72	0.855431993157	7,480,974.95
		Totals	2,023,157,096.97

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