



Position and Prices Sheet of 18/08/2025

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	18/08/2025	218,319,068.28	20,546,312.161	10.6257	10.6363	10.4132	-0.030	-0.164
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	18/08/2025	561,433,112.87	168,367,071.701	3.3346	3.3413	3.3346	0.006	0.993
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	18/08/2025	22,524,815.67	6,602,707.422	3.4115	3.4115	3.4115	0.012	1.349
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	18/08/2025	19,098,893.87	5,746,038.834	3.3238	3.3371	3.3072	-0.422	0.621
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	18/08/2025	1,333,098.57	373,187.471	3.5722	3.5722	3.5722	-0.410	1.267
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	18/08/2025	47,088,441.03	4,274,376.307	11.0164	11.0605	10.7961	0.011	1.900
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	18/08/2025	242,697,378.78	22,222,697.765	10.9211	10.9429	10.7027	0.002	-0.639
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	18/08/2025	80,039,149.79	7,006,217.477	11.4240	11.4240	11.4240	-0.319	1.580
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	18/08/2025	68,519,981.21	6,353,424.695	10.7847	10.8386	10.6769	-1.608	41.263
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	18/08/2025	6,454,664.73	598,157.591	10.7909	10.8449	10.6830	-1.608	41.262
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	18/08/2025	8,673,789.21	722,081.469	12.0122	12.0122	12.0122	-1.592	42.622
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	18/08/2025	15,591,580.73	3,641,109.435	4.2821	4.3035	4.2393	0.016	4.345
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	18/08/2025	204,651.60	47,824.719	4.2792	4.3006	4.2364	0.016	4.345
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	18/08/2025	26,896,697.72	5,997,987.159	4.4843	4.5022	4.4507	-0.129	1.338
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	18/08/2025	13,541,846.78	2,934,232.112	4.6151	4.6151	4.6151	-0.126	1.596
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	18/08/2025	3,696,684.07	825,118.209	4.4802	4.4981	4.4466	-0.129	1.337
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	18/08/2025	41,767,525.30	3,462,265.254	12.0636	12.0998	11.8223	0.010	13.279
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	18/08/2025	86,031,691.48	8,086,023.925	10.6396	10.6609	10.4268	0.024	1.814

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	18/08/2025	73,648,789.13	6,579,621.726	11.1935	11.1935	11.1935	-0.319	1.692
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	18/08/2025	3,869,675.77	121,755.708	31.7823	31.7823	31.7823	-1.107	22.336
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	18/08/2025	21,199,134.68	715,073.148	29.6461	29.9426	29.6461	-1.118	21.556
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	18/08/2025	6,002,051.08	229,947.369	26.1018	26.1018	26.1018	-1.531	42.143
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	18/08/2025	98,843,916.54	4,145,376.551	23.8444	24.0828	23.8444	-1.544	40.967
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	18/08/2025	48,261,456.99	953,433.783	50.6186	50.6186	50.6186	-0.461	0.768
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	18/08/2025	108,867,721.40	2,387,349.247	45.6019	45.8299	45.6019	-0.478	-0.193
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	18/08/2025	1,647,638.83	42,791.510	38.5039	38.5039	38.5039	0.030	-7.289
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	18/08/2025	1,809,230.77	48,146.643	37.5775	37.7654	37.5775	0.026	-7.496
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	18/08/2025	26,868,763.78	2,498,318.454	10.7547	10.7655	10.7547	0.003	1.013
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	18/08/2025	14,073,209.94	310,357.855	45.3451	45.7986	45.3451	0.055	4.500
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	18/08/2025	18,824,374.07	2,330,532.894	8.0773	8.1258	7.9965	-0.099	-1.271
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	18/08/2025	798,343.34	144,112.065	5.5397	5.5397	5.5397	-0.090	-1.117
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	18/08/2025	41,745,834.70	7,897,102.925	5.2862	5.3126	5.2333	-0.098	-1.528
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	18/08/2025	852,071.38	59,168.587	14.4007	14.4583	14.2927	-0.047	2.741
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	18/08/2025	7,889,116.34	547,826.576	14.4008	14.4584	14.2928	-0.047	2.742
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	18/08/2025	56,519,346.24	5,018,597.500	11.2620	11.3070	11.0368	0.004	1.549
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	18/08/2025	4,295,494.22	405,951.595	10.5813	10.6342	10.4755	-0.022	0.816
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	18/08/2025	19,218,014.96	1,491,091.775	12.8886	12.9273	12.8886	-1.048	19.805

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	2,010,406,068.13	1.000000000000	2,010,406,068.13
USD	8,741,187.72	0.856677803478	7,488,381.50
		Totals	2,017,894,449.63