



Position and Prices Sheet of 19/08/2025

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	19/08/2025	218,348,906.92	20,545,447.873	10.6276	10.6382	10.4150	0.018	-0.147
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	19/08/2025	561,099,323.18	168,259,784.255	3.3347	3.3414	3.3347	0.003	0.996
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	19/08/2025	22,526,122.15	6,602,707.422	3.4116	3.4116	3.4116	0.003	1.352
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	19/08/2025	19,103,538.65	5,746,377.607	3.3244	3.3377	3.3078	0.018	0.639
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	19/08/2025	1,333,381.20	373,187.471	3.5730	3.5730	3.5730	0.022	1.290
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	19/08/2025	47,088,572.32	4,274,376.307	11.0165	11.0606	10.7962	0.001	1.901
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	19/08/2025	242,710,233.21	22,222,195.299	10.9220	10.9438	10.7036	0.008	-0.630
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	19/08/2025	80,044,291.80	7,004,335.236	11.4278	11.4278	11.4278	0.033	1.614
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	19/08/2025	68,683,330.07	6,356,488.886	10.8052	10.8592	10.6971	0.190	41.531
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	19/08/2025	6,467,163.93	598,178.906	10.8114	10.8655	10.7033	0.190	41.531
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	19/08/2025	8,690,638.07	722,081.469	12.0355	12.0355	12.0355	0.194	42.899
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	19/08/2025	15,528,236.60	3,640,706.359	4.2652	4.2865	4.2225	-0.395	3.933
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	19/08/2025	203,892.28	47,836.345	4.2623	4.2836	4.2197	-0.395	3.933
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	19/08/2025	26,904,683.02	5,997,022.283	4.4863	4.5042	4.4527	0.045	1.383
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	19/08/2025	13,548,197.16	2,934,232.112	4.6173	4.6173	4.6173	0.048	1.644
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	19/08/2025	3,698,376.52	825,118.209	4.4822	4.5001	4.4486	0.045	1.382
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	19/08/2025	41,851,803.94	3,462,180.668	12.0883	12.1246	11.8465	0.205	13.510
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	19/08/2025	86,033,507.25	8,085,736.205	10.6402	10.6615	10.4274	0.006	1.820

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	19/08/2025	73,674,765.64	6,579,621.726	11.1974	11.1974	11.1974	0.035	1.727
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	19/08/2025	3,872,340.01	121,755.708	31.8042	31.8042	31.8042	0.069	22.420
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	19/08/2025	21,213,140.83	715,073.148	29.6657	29.9624	29.6657	0.066	21.637
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	19/08/2025	6,017,974.53	229,947.369	26.1711	26.1711	26.1711	0.265	42.520
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	19/08/2025	99,102,570.72	4,145,376.551	23.9068	24.1459	23.9068	0.262	41.336
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	19/08/2025	48,287,488.50	953,433.783	50.6459	50.6459	50.6459	0.054	0.822
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	19/08/2025	108,920,403.58	2,387,316.353	45.6246	45.8527	45.6246	0.050	-0.144
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	19/08/2025	1,647,817.31	42,791.510	38.5080	38.5080	38.5080	0.011	-7.279
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	19/08/2025	1,809,409.17	48,146.643	37.5812	37.7691	37.5812	0.010	-7.487
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	19/08/2025	26,869,828.00	2,498,318.454	10.7552	10.7660	10.7552	0.005	1.018
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	19/08/2025	14,022,292.60	310,357.855	45.1810	45.6328	45.1810	-0.362	4.122
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	19/08/2025	18,758,290.89	2,330,661.417	8.0485	8.0968	7.9680	-0.357	-1.623
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	19/08/2025	797,250.33	144,112.065	5.5322	5.5322	5.5322	-0.135	-1.251
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	19/08/2025	41,684,234.63	7,896,403.321	5.2789	5.3053	5.2261	-0.138	-1.664
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	19/08/2025	852,407.85	59,168.587	14.4064	14.4640	14.2984	0.040	2.782
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	19/08/2025	7,892,231.67	547,826.576	14.4064	14.4640	14.2984	0.039	2.782
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	19/08/2025	56,518,135.66	5,018,597.500	11.2617	11.3067	11.0365	-0.003	1.546
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	19/08/2025	4,295,970.06	405,951.595	10.5825	10.6354	10.4767	0.011	0.827
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	19/08/2025	19,225,659.09	1,491,246.486	12.8923	12.9310	12.8923	0.029	19.839

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	2,010,581,769.82	1.000000000000	2,010,581,769.82
USD	8,744,639.52	0.856017805170	7,485,567.13
		Totals	2,018,067,336.95

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