



Position and Prices Sheet of 20/08/2025

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	20/08/2025	218,391,219.65	20,545,207.835	10.6298	10.6404	10.4172	0.021	-0.126
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	20/08/2025	560,813,520.85	168,163,802.710	3.3349	3.3416	3.3349	0.006	1.002
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	20/08/2025	22,527,842.82	6,602,707.422	3.4119	3.4119	3.4119	0.009	1.361
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	20/08/2025	19,137,614.10	5,746,368.583	3.3304	3.3437	3.3137	0.180	0.820
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	20/08/2025	1,335,798.79	373,187.471	3.5794	3.5794	3.5794	0.179	1.471
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	20/08/2025	47,096,216.95	4,274,376.307	11.0183	11.0624	10.7979	0.016	1.917
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	20/08/2025	242,673,153.36	22,214,216.204	10.9242	10.9460	10.7057	0.020	-0.610
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	20/08/2025	80,167,912.41	7,004,335.236	11.4455	11.4455	11.4455	0.155	1.771
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	20/08/2025	68,840,523.17	6,359,406.329	10.8250	10.8791	10.7168	0.183	41.791
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	20/08/2025	6,479,016.87	598,181.255	10.8312	10.8854	10.7229	0.183	41.790
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	20/08/2025	8,706,894.79	722,081.469	12.0581	12.0581	12.0581	0.188	43.167
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	20/08/2025	15,459,598.67	3,635,039.910	4.2529	4.2742	4.2104	-0.288	3.633
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	20/08/2025	203,357.07	47,848.017	4.2501	4.2714	4.2076	-0.286	3.636
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	20/08/2025	26,934,144.98	5,997,022.283	4.4913	4.5093	4.4576	0.111	1.496
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	20/08/2025	13,563,183.81	2,934,232.112	4.6224	4.6224	4.6224	0.110	1.757
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	20/08/2025	3,702,426.42	825,118.209	4.4871	4.5050	4.4534	0.109	1.493
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	20/08/2025	42,014,323.98	3,462,180.668	12.1352	12.1716	11.8925	0.388	13.951
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	20/08/2025	86,034,393.59	8,085,736.205	10.6403	10.6616	10.4275	0.001	1.821

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	20/08/2025	73,774,082.12	6,579,621.726	11.2125	11.2125	11.2125	0.135	1.864
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	20/08/2025	3,878,323.98	121,755.708	31.8533	31.8533	31.8533	0.154	22.609
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	20/08/2025	21,244,530.31	715,046.180	29.7107	30.0078	29.7107	0.152	21.821
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	20/08/2025	6,027,520.98	229,947.369	26.2126	26.2126	26.2126	0.159	42.746
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	20/08/2025	99,255,838.61	4,145,361.669	23.9438	24.1832	23.9438	0.155	41.554
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	20/08/2025	48,398,550.40	953,433.783	50.7624	50.7624	50.7624	0.230	1.054
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	20/08/2025	109,166,373.16	2,387,316.353	45.7277	45.9563	45.7277	0.226	0.082
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	20/08/2025	1,652,956.59	42,791.510	38.6281	38.6281	38.6281	0.312	-6.989
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	20/08/2025	1,815,034.79	48,146.643	37.6981	37.8866	37.6981	0.311	-7.199
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	20/08/2025	26,869,585.95	2,498,132.497	10.7559	10.7667	10.7559	0.007	1.025
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	20/08/2025	13,982,132.81	310,357.855	45.0516	45.5021	45.0516	-0.286	3.823
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	20/08/2025	18,688,576.32	2,330,281.010	8.0199	8.0680	7.9397	-0.355	-1.973
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	20/08/2025	796,585.43	144,112.065	5.5275	5.5275	5.5275	-0.085	-1.335
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	20/08/2025	41,644,633.04	7,895,628.782	5.2744	5.3008	5.2217	-0.085	-1.747
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	20/08/2025	852,600.25	59,168.587	14.4097	14.4673	14.3016	0.023	2.805
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	20/08/2025	7,855,589.13	545,160.037	14.4097	14.4673	14.3016	0.023	2.805
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	20/08/2025	56,533,937.12	5,018,597.500	11.2649	11.3100	11.0396	0.028	1.575
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	20/08/2025	4,296,048.83	405,951.595	10.5827	10.6356	10.4769	0.002	0.829
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	20/08/2025	19,252,627.60	1,491,254.993	12.9104	12.9491	12.9104	0.140	20.007

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	2,011,358,480.32	1.000000000000	2,011,358,480.32
USD	8,708,189.38	0.858295425285	7,474,199.11
		Totals	2,018,832,679.43

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