



Position and Prices Sheet of 21/08/2025

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	21/08/2025	218,108,652.59	20,544,611.615	10.6163	10.6269	10.4040	-0.127	-0.253
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	21/08/2025	559,748,006.02	167,841,352.605	3.3350	3.3417	3.3350	0.003	1.006
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	21/08/2025	22,528,582.40	6,602,707.422	3.4120	3.4120	3.4120	0.003	1.364
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	21/08/2025	19,071,589.71	5,746,386.600	3.3189	3.3322	3.3023	-0.345	0.472
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	21/08/2025	1,331,223.12	373,187.471	3.5672	3.5672	3.5672	-0.341	1.125
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	21/08/2025	47,059,304.70	4,274,376.307	11.0096	11.0536	10.7894	-0.079	1.837
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	21/08/2025	242,460,071.99	22,214,234.512	10.9146	10.9364	10.6963	-0.088	-0.698
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	21/08/2025	79,901,970.72	7,004,335.236	11.4075	11.4075	11.4075	-0.332	1.433
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	21/08/2025	68,794,970.21	6,358,307.347	10.8197	10.8738	10.7115	-0.049	41.721
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	21/08/2025	6,475,886.23	598,184.721	10.8259	10.8800	10.7176	-0.049	41.721
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	21/08/2025	8,702,999.84	722,081.469	12.0527	12.0527	12.0527	-0.045	43.103
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	21/08/2025	15,397,422.46	3,629,980.015	4.2417	4.2629	4.1993	-0.263	3.360
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	21/08/2025	202,871.14	47,859.723	4.2389	4.2601	4.1965	-0.264	3.363
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	21/08/2025	26,885,888.17	5,997,022.283	4.4832	4.5011	4.4496	-0.180	1.313
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	21/08/2025	13,539,033.64	2,934,232.112	4.6142	4.6142	4.6142	-0.177	1.576
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	21/08/2025	3,695,792.93	825,118.209	4.4791	4.4970	4.4455	-0.178	1.312
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	21/08/2025	41,980,669.15	3,461,598.348	12.1275	12.1639	11.8850	-0.063	13.879
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	21/08/2025	86,016,070.53	8,085,736.205	10.6380	10.6593	10.4252	-0.022	1.799

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	21/08/2025	73,514,818.56	6,578,210.377	11.1755	11.1755	11.1755	-0.330	1.528
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	21/08/2025	3,873,930.89	121,755.708	31.8172	31.8172	31.8172	-0.113	22.470
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	21/08/2025	21,219,876.53	715,046.180	29.6762	29.9730	29.6762	-0.116	21.680
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	21/08/2025	6,031,416.69	229,947.369	26.2296	26.2296	26.2296	0.065	42.839
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	21/08/2025	99,280,791.28	4,143,875.274	23.9584	24.1980	23.9584	0.061	41.641
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	21/08/2025	48,215,540.90	953,433.783	50.5704	50.5704	50.5704	-0.378	0.672
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	21/08/2025	108,712,218.42	2,386,507.791	45.5528	45.7806	45.5528	-0.382	-0.301
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	21/08/2025	1,652,089.99	42,791.510	38.6079	38.6079	38.6079	-0.052	-7.038
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	21/08/2025	1,814,065.58	48,146.643	37.6779	37.8663	37.6779	-0.054	-7.249
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	21/08/2025	26,867,480.35	2,497,810.832	10.7564	10.7672	10.7564	0.005	1.029
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	21/08/2025	13,944,476.08	310,357.855	44.9303	45.3796	44.9303	-0.269	3.544
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	21/08/2025	18,704,559.85	2,330,057.123	8.0275	8.0757	7.9472	0.095	-1.880
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	21/08/2025	796,926.78	144,112.065	5.5299	5.5299	5.5299	0.043	-1.292
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	21/08/2025	41,642,493.08	7,891,983.781	5.2766	5.3030	5.2238	0.042	-1.706
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	21/08/2025	852,002.21	59,168.587	14.3996	14.4572	14.2916	-0.070	2.733
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	21/08/2025	7,850,078.98	545,160.037	14.3996	14.4572	14.2916	-0.070	2.733
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	21/08/2025	56,495,737.09	5,018,597.500	11.2573	11.3023	11.0322	-0.067	1.507
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	21/08/2025	4,295,098.53	405,951.595	10.5803	10.6332	10.4745	-0.023	0.806
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	21/08/2025	19,208,739.24	1,491,254.993	12.8809	12.9195	12.8809	-0.228	19.733

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	2,008,171,265.39	1.000000000000	2,008,171,265.39
USD	8,702,081.19	0.859180341954	7,476,657.09
		Totals	2,015,647,922.48

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