



Position and Prices Sheet of 22/08/2025

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	22/08/2025	218,257,591.69	20,543,203.294	10.6243	10.6349	10.4118	0.075	-0.178
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	22/08/2025	559,081,713.55	167,633,615.306	3.3351	3.3418	3.3351	0.003	1.009
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	22/08/2025	22,529,994.96	6,602,707.422	3.4122	3.4122	3.4122	0.006	1.370
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	22/08/2025	19,131,921.24	5,744,902.044	3.3302	3.3435	3.3135	0.340	0.814
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	22/08/2025	1,335,816.55	373,187.471	3.5795	3.5795	3.5795	0.345	1.474
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	22/08/2025	47,078,698.69	4,274,376.307	11.0142	11.0583	10.7939	0.042	1.880
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	22/08/2025	242,562,294.33	22,214,234.512	10.9192	10.9410	10.7008	0.042	-0.656
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	22/08/2025	80,132,128.80	7,004,335.236	11.4404	11.4404	11.4404	0.288	1.726
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	22/08/2025	68,567,079.36	6,311,990.448	10.8630	10.9173	10.7544	0.400	42.288
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	22/08/2025	6,511,824.17	599,107.314	10.8692	10.9235	10.7605	0.400	42.288
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	22/08/2025	8,738,184.71	722,081.469	12.1014	12.1014	12.1014	0.404	43.681
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	22/08/2025	15,545,347.55	3,622,792.056	4.2910	4.3125	4.2481	1.162	4.562
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	22/08/2025	205,276.86	47,871.460	4.2881	4.3095	4.2452	1.161	4.562
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	22/08/2025	26,828,868.52	5,973,738.974	4.4911	4.5091	4.4574	0.176	1.491
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	22/08/2025	13,563,128.63	2,934,232.112	4.6224	4.6224	4.6224	0.178	1.757
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	22/08/2025	3,697,432.64	824,026.966	4.4870	4.5049	4.4533	0.176	1.491
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	22/08/2025	42,054,684.85	3,461,555.020	12.1491	12.1855	11.9061	0.178	14.081
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	22/08/2025	86,031,718.67	8,085,611.507	10.6401	10.6614	10.4273	0.020	1.819

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	22/08/2025	73,684,554.72	6,574,918.452	11.2069	11.2069	11.2069	0.281	1.813
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	22/08/2025	3,885,797.69	121,755.708	31.9147	31.9147	31.9147	0.306	22.845
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	22/08/2025	21,284,286.96	715,046.180	29.7663	30.0640	29.7663	0.304	22.049
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	22/08/2025	6,062,077.30	229,947.369	26.3629	26.3629	26.3629	0.508	43.565
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	22/08/2025	99,779,725.36	4,143,785.785	24.0794	24.3202	24.0794	0.505	42.356
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	22/08/2025	48,398,563.68	953,433.783	50.7624	50.7624	50.7624	0.380	1.054
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	22/08/2025	109,120,335.38	2,386,507.791	45.7239	45.9525	45.7239	0.376	0.074
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	22/08/2025	1,662,457.76	42,791.510	38.8502	38.8502	38.8502	0.628	-6.455
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	22/08/2025	1,825,432.08	48,146.643	37.9140	38.1036	37.9140	0.627	-6.667
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	22/08/2025	26,868,734.30	2,497,810.832	10.7569	10.7677	10.7569	0.005	1.034
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	22/08/2025	14,107,901.98	310,357.855	45.4569	45.9115	45.4569	1.172	4.758
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	22/08/2025	18,887,117.38	2,330,065.650	8.1058	8.1544	8.0247	0.975	-0.923
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	22/08/2025	800,121.52	144,112.065	5.5521	5.5521	5.5521	0.401	-0.896
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	22/08/2025	41,482,716.04	7,830,454.699	5.2976	5.3241	5.2446	0.398	-1.315
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	22/08/2025	853,499.91	59,168.587	14.4249	14.4826	14.3167	0.176	2.914
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	22/08/2025	7,863,878.26	545,160.037	14.4249	14.4826	14.3167	0.176	2.914
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	22/08/2025	56,524,676.62	5,018,597.500	11.2630	11.3081	11.0377	0.051	1.558
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	22/08/2025	4,297,879.75	405,951.595	10.5872	10.6401	10.4813	0.065	0.872
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	22/08/2025	19,284,330.41	1,491,270.473	12.9315	12.9703	12.9315	0.393	20.204

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	2,009,810,414.70	1.000000000000	2,009,810,414.70
USD	8,717,378.17	0.861474844935	7,509,802.01
		Totals	2,017,320,216.71

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