



Position and Prices Sheet of 25/08/2025

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	25/08/2025	218,127,599.19	20,543,145.667	10.6180	10.6286	10.4056	-0.059	-0.237
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	25/08/2025	558,278,583.41	167,395,832.689	3.3351	3.3418	3.3351	0.000	1.009
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	25/08/2025	22,530,619.98	6,602,707.422	3.4123	3.4123	3.4123	0.003	1.373
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	25/08/2025	19,048,853.70	5,744,902.044	3.3158	3.3291	3.2992	-0.432	0.378
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	25/08/2025	1,330,127.52	373,187.471	3.5642	3.5642	3.5642	-0.427	1.040
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	25/08/2025	47,066,053.74	4,274,376.307	11.0112	11.0552	10.7910	-0.027	1.852
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	25/08/2025	242,447,510.07	22,210,263.293	10.9160	10.9378	10.6977	-0.029	-0.685
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	25/08/2025	79,887,546.14	7,003,864.697	11.4062	11.4062	11.4062	-0.299	1.422
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	25/08/2025	69,005,665.74	6,309,155.319	10.9374	10.9921	10.8280	0.685	43.263
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	25/08/2025	6,556,459.57	599,110.773	10.9437	10.9984	10.8343	0.685	43.263
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	25/08/2025	8,799,129.90	722,081.469	12.1858	12.1858	12.1858	0.697	44.683
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	25/08/2025	15,386,784.04	3,622,838.665	4.2472	4.2684	4.2047	-1.021	3.494
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	25/08/2025	203,229.66	47,883.062	4.2443	4.2655	4.2019	-1.021	3.494
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	25/08/2025	26,784,031.52	5,973,738.974	4.4836	4.5015	4.4500	-0.167	1.322
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	25/08/2025	3,691,253.42	824,026.966	4.4795	4.4974	4.4459	-0.167	1.321
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	25/08/2025	13,540,913.01	2,934,232.112	4.6148	4.6148	4.6148	-0.164	1.589
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	25/08/2025	41,878,210.69	3,459,207.918	12.1063	12.1426	11.8642	-0.352	13.680
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	25/08/2025	86,035,826.94	8,085,611.507	10.6406	10.6619	10.4278	0.005	1.824

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	25/08/2025	73,464,402.58	6,574,448.007	11.1742	11.1742	11.1742	-0.292	1.516
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	25/08/2025	3,895,387.85	121,755.708	31.9935	31.9935	31.9935	0.247	23.149
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	25/08/2025	21,335,038.36	715,046.180	29.8373	30.1357	29.8373	0.239	22.340
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	25/08/2025	6,102,063.94	229,947.369	26.5368	26.5368	26.5368	0.660	44.512
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	25/08/2025	100,411,814.22	4,143,158.766	24.2356	24.4780	24.2356	0.649	43.280
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	25/08/2025	48,182,890.85	953,433.783	50.5362	50.5362	50.5362	-0.446	0.604
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	25/08/2025	108,620,495.38	2,386,507.791	45.5144	45.7420	45.5144	-0.458	-0.385
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	25/08/2025	1,648,476.92	42,791.510	38.5235	38.5235	38.5235	-0.841	-7.241
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	25/08/2025	1,810,027.89	48,146.643	37.5941	37.7821	37.5941	-0.844	-7.455
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	25/08/2025	26,867,922.09	2,497,810.832	10.7566	10.7674	10.7566	-0.003	1.031
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	25/08/2025	13,963,068.16	310,357.855	44.9902	45.4401	44.9902	-1.027	3.682
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	25/08/2025	18,821,929.43	2,330,071.574	8.0778	8.1263	7.9970	-0.345	-1.265
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	25/08/2025	800,208.17	144,112.065	5.5527	5.5527	5.5527	0.011	-0.885
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	25/08/2025	41,469,432.37	7,827,523.474	5.2979	5.3244	5.2449	0.006	-1.310
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	25/08/2025	853,328.39	59,168.587	14.4220	14.4797	14.3138	-0.020	2.893
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	25/08/2025	7,862,298.00	545,160.037	14.4220	14.4797	14.3138	-0.020	2.893
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	25/08/2025	56,500,133.92	5,018,597.500	11.2582	11.3032	11.0330	-0.043	1.515
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	25/08/2025	19,289,531.07	1,491,282.072	12.9349	12.9737	12.9349	0.026	20.235

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	2,003,781,221.44	1.000000000000	2,003,781,221.44

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
USD	8,715,626.39	0.854920064974	7,451,163.88
		Totals	2,011,232,385.32