



Position and Prices Sheet of 27/08/2025

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	27/08/2025	218,337,958.03	20,538,924.159	10.6304	10.6410	10.4178	0.049	-0.120
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	27/08/2025	557,226,402.11	167,065,491.629	3.3354	3.3421	3.3354	0.006	1.018
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	27/08/2025	22,533,311.48	6,602,707.422	3.4127	3.4127	3.4127	0.006	1.384
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	27/08/2025	19,075,780.94	5,742,271.263	3.3220	3.3353	3.3054	-0.048	0.566
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	27/08/2025	1,332,692.05	373,187.471	3.5711	3.5711	3.5711	-0.048	1.236
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	27/08/2025	47,026,198.92	4,268,400.261	11.0173	11.0614	10.7970	0.016	1.908
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	27/08/2025	242,535,969.64	22,205,206.015	10.9225	10.9443	10.7041	0.022	-0.626
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	27/08/2025	80,012,032.84	7,002,453.193	11.4263	11.4263	11.4263	-0.024	1.601
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	27/08/2025	67,606,385.77	6,301,180.771	10.7292	10.7828	10.6219	-0.273	40.536
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	27/08/2025	6,420,331.87	598,057.545	10.7353	10.7890	10.6279	-0.274	40.535
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	27/08/2025	8,632,332.74	722,081.469	11.9548	11.9548	11.9548	-0.269	41.941
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	27/08/2025	15,424,416.94	3,619,444.489	4.2615	4.2828	4.2189	0.398	3.843
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	27/08/2025	203,959.90	47,892.957	4.2587	4.2800	4.2161	0.401	3.845
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	27/08/2025	26,859,002.59	5,972,574.476	4.4971	4.5151	4.4634	0.116	1.627
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	27/08/2025	13,581,764.64	2,934,232.112	4.6287	4.6287	4.6287	0.115	1.895
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	27/08/2025	3,702,307.30	824,026.966	4.4929	4.5109	4.4592	0.114	1.624
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	27/08/2025	41,628,460.71	3,453,310.279	12.0547	12.0909	11.8136	-0.080	13.195
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	27/08/2025	86,035,861.51	8,082,621.881	10.6445	10.6658	10.4316	0.015	1.861

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	27/08/2025	73,584,680.51	6,574,448.007	11.1925	11.1925	11.1925	-0.024	1.683
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	27/08/2025	3,848,357.72	121,755.708	31.6072	31.6072	31.6072	-0.130	21.662
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	27/08/2025	21,076,283.31	715,046.180	29.4754	29.7702	29.4754	-0.133	20.856
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	27/08/2025	5,983,425.16	229,947.369	26.0208	26.0208	26.0208	-0.314	41.702
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	27/08/2025	98,399,753.86	4,140,940.909	23.7627	24.0003	23.7627	-0.318	40.484
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	27/08/2025	48,333,861.87	953,433.783	50.6945	50.6945	50.6945	0.036	0.919
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	27/08/2025	108,645,310.46	2,379,795.347	45.6532	45.8815	45.6532	0.032	-0.081
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	27/08/2025	1,668,053.38	42,791.510	38.9809	38.9809	38.9809	0.650	-6.140
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	27/08/2025	1,831,487.22	48,146.643	38.0398	38.2300	38.0398	0.650	-6.358
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	27/08/2025	26,856,560.24	2,496,508.089	10.7576	10.7684	10.7576	0.005	1.041
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	27/08/2025	14,007,687.34	310,313.400	45.1405	45.5919	45.1405	0.407	4.028
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	27/08/2025	18,933,773.11	2,329,276.166	8.1286	8.1774	8.0473	0.393	-0.644
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	27/08/2025	802,507.72	144,112.065	5.5686	5.5686	5.5686	0.353	-0.602
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	27/08/2025	41,588,324.57	7,827,753.811	5.3129	5.3395	5.2598	0.353	-1.030
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	27/08/2025	854,526.54	59,168.587	14.4422	14.5000	14.3339	0.058	3.037
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	27/08/2025	7,873,337.31	545,160.037	14.4422	14.5000	14.3339	0.058	3.037
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	27/08/2025	56,544,447.81	5,018,597.500	11.2670	11.3121	11.0417	0.018	1.594
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	27/08/2025	4,295,755.95	405,951.595	10.5819	10.6348	10.4761	0.010	0.821
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	27/08/2025	19,100,819.85	1,491,284.391	12.8083	12.8467	12.8083	-0.226	19.058

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	2,003,676,260.06	1.000000000000	2,003,676,260.06
USD	8,727,863.85	0.862589493660	7,528,563.66
		Totals	2,011,204,823.72