



Position and Prices Sheet of 28/08/2025

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	28/08/2025	218,250,625.74	20,538,428.024	10.6265	10.6371	10.4140	-0.037	-0.157
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	28/08/2025	557,053,119.91	166,999,038.101	3.3357	3.3424	3.3357	0.009	1.027
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	28/08/2025	22,535,612.43	6,602,707.422	3.4131	3.4131	3.4131	0.012	1.396
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	28/08/2025	19,110,617.91	5,741,396.423	3.3286	3.3419	3.3120	0.199	0.766
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	28/08/2025	1,335,366.40	373,187.471	3.5783	3.5783	3.5783	0.202	1.440
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	28/08/2025	46,991,311.02	4,266,408.864	11.0143	11.0584	10.7940	-0.027	1.880
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	28/08/2025	242,465,953.45	22,205,159.304	10.9194	10.9412	10.7010	-0.028	-0.654
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	28/08/2025	80,058,833.40	6,998,209.276	11.4399	11.4399	11.4399	0.119	1.721
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	28/08/2025	66,699,138.64	6,299,200.091	10.5885	10.6414	10.4826	-1.311	38.693
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	28/08/2025	6,335,123.56	597,959.188	10.5946	10.6476	10.4887	-1.311	38.693
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	28/08/2025	8,519,523.61	722,081.469	11.7986	11.7986	11.7986	-1.307	40.086
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	28/08/2025	15,422,846.57	3,619,448.244	4.2611	4.2824	4.2185	-0.009	3.833
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	28/08/2025	203,988.67	47,904.639	4.2582	4.2795	4.2156	-0.012	3.833
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	28/08/2025	26,852,523.19	5,972,574.476	4.4960	4.5140	4.4623	-0.024	1.602
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	28/08/2025	13,578,639.08	2,934,232.112	4.6277	4.6277	4.6277	-0.022	1.873
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	28/08/2025	3,701,414.16	824,026.966	4.4919	4.5099	4.4582	-0.022	1.601
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	28/08/2025	41,528,863.04	3,453,310.279	12.0258	12.0619	11.7853	-0.240	12.924
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	28/08/2025	86,020,927.34	8,082,621.881	10.6427	10.6640	10.4298	-0.017	1.844

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	28/08/2025	73,650,124.40	6,572,570.002	11.2057	11.2057	11.2057	0.118	1.802
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	28/08/2025	3,819,192.40	121,755.708	31.3677	31.3677	31.3677	-0.758	20.740
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	28/08/2025	20,915,972.70	715,046.180	29.2512	29.5437	29.2512	-0.761	19.937
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	28/08/2025	5,908,456.82	229,947.369	25.6948	25.6948	25.6948	-1.253	39.926
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	28/08/2025	96,986,750.38	4,133,414.055	23.4641	23.6987	23.4641	-1.257	38.719
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	28/08/2025	48,401,018.07	953,433.783	50.7649	50.7649	50.7649	0.139	1.059
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	28/08/2025	108,791,731.58	2,379,795.347	45.7147	45.9433	45.7147	0.135	0.053
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	28/08/2025	1,656,710.68	42,791.510	38.7159	38.7159	38.7159	-0.680	-6.778
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	28/08/2025	1,819,015.48	48,146.643	37.7807	37.9696	37.7807	-0.681	-6.996
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	28/08/2025	26,859,582.53	2,496,508.089	10.7589	10.7697	10.7589	0.012	1.053
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	28/08/2025	14,007,981.58	310,313.400	45.1414	45.5928	45.1414	0.002	4.030
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	28/08/2025	18,892,485.42	2,329,338.340	8.1107	8.1594	8.0296	-0.220	-0.863
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	28/08/2025	801,361.15	144,112.065	5.5607	5.5607	5.5607	-0.142	-0.743
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	28/08/2025	41,461,329.03	7,815,157.306	5.3052	5.3317	5.2521	-0.145	-1.174
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	28/08/2025	854,619.20	59,168.587	14.4438	14.5016	14.3355	0.011	3.049
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	28/08/2025	7,874,191.05	545,160.037	14.4438	14.5016	14.3355	0.011	3.049
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	28/08/2025	56,534,752.53	5,018,597.500	11.2651	11.3102	11.0398	-0.017	1.577
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	28/08/2025	4,296,718.92	405,951.595	10.5843	10.6372	10.4785	0.023	0.844
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	28/08/2025	18,998,151.39	1,491,284.391	12.7395	12.7777	12.7395	-0.537	18.419

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	2,000,465,763.18	1.000000000000	2,000,465,763.18
USD	8,728,810.25	0.856457690990	7,475,856.67
		Totals	2,007,941,619.85