



Position and Prices Sheet of 29/08/2025

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	29/08/2025	218,100,505.73	20,534,566.210	10.6211	10.6317	10.4087	-0.051	-0.208
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	29/08/2025	556,346,296.49	166,784,218.065	3.3357	3.3424	3.3357	0.000	1.027
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	29/08/2025	22,536,351.75	6,602,707.422	3.4132	3.4132	3.4132	0.003	1.399
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	29/08/2025	19,061,326.06	5,741,441.485	3.3200	3.3333	3.3034	-0.258	0.506
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	29/08/2025	1,331,948.65	373,187.471	3.5691	3.5691	3.5691	-0.257	1.179
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	29/08/2025	46,954,622.56	4,264,391.619	11.0109	11.0549	10.7907	-0.031	1.849
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	29/08/2025	242,385,348.75	22,204,084.638	10.9163	10.9381	10.6980	-0.028	-0.682
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	29/08/2025	79,839,579.05	6,992,553.937	11.4178	11.4178	11.4178	-0.193	1.525
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	29/08/2025	66,076,467.00	6,291,200.608	10.5030	10.5555	10.3980	-0.807	37.573
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	29/08/2025	6,281,049.51	597,682.050	10.5090	10.5615	10.4039	-0.808	37.572
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	29/08/2025	8,451,073.23	722,081.469	11.7038	11.7038	11.7038	-0.803	38.960
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	29/08/2025	15,296,086.71	3,620,884.821	4.2244	4.2455	4.1822	-0.861	2.939
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	29/08/2025	202,251.65	47,909.336	4.2215	4.2426	4.1793	-0.862	2.938
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	29/08/2025	26,833,561.17	5,972,574.476	4.4928	4.5108	4.4591	-0.071	1.530
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	29/08/2025	13,569,201.24	2,934,232.112	4.6244	4.6244	4.6244	-0.071	1.801
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	29/08/2025	3,692,865.63	822,704.818	4.4887	4.5067	4.4550	-0.071	1.529
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	29/08/2025	41,399,868.06	3,449,927.654	12.0002	12.0362	11.7602	-0.213	12.683
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	29/08/2025	86,022,700.16	8,082,621.881	10.6429	10.6642	10.4300	0.002	1.846

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	29/08/2025	73,470,792.14	6,569,281.505	11.1840	11.1840	11.1840	-0.194	1.605
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	29/08/2025	3,795,163.06	121,755.708	31.1703	31.1703	31.1703	-0.629	19.980
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	29/08/2025	20,783,797.58	715,046.180	29.0664	29.3571	29.0664	-0.632	19.179
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	29/08/2025	5,859,496.89	229,947.369	25.4819	25.4819	25.4819	-0.829	38.767
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	29/08/2025	96,171,739.07	4,133,076.028	23.2688	23.5015	23.2688	-0.832	37.564
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	29/08/2025	48,285,736.68	953,433.783	50.6440	50.6440	50.6440	-0.238	0.818
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	29/08/2025	108,527,751.36	2,379,787.932	45.6040	45.8320	45.6040	-0.242	-0.189
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	29/08/2025	1,659,457.65	42,791.510	38.7801	38.7801	38.7801	0.166	-6.624
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	29/08/2025	1,822,013.86	48,146.643	37.8430	38.0322	37.8430	0.165	-6.842
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	29/08/2025	26,860,199.70	2,496,508.089	10.7591	10.7699	10.7591	0.002	1.055
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	29/08/2025	13,885,509.44	310,313.400	44.7467	45.1942	44.7467	-0.874	3.121
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	29/08/2025	18,832,768.46	2,329,371.471	8.0849	8.1334	8.0041	-0.318	-1.178
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	29/08/2025	800,328.92	144,112.065	5.5535	5.5535	5.5535	-0.129	-0.871
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	29/08/2025	41,331,138.47	7,800,806.031	5.2983	5.3248	5.2453	-0.130	-1.302
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	29/08/2025	854,856.95	59,168.587	14.4478	14.5056	14.3394	0.028	3.077
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	29/08/2025	7,876,381.60	545,160.037	14.4478	14.5056	14.3394	0.028	3.077
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	29/08/2025	56,506,542.83	5,017,510.524	11.2619	11.3069	11.0367	-0.028	1.548
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	29/08/2025	4,295,084.46	405,951.595	10.5803	10.6332	10.4745	-0.038	0.806
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	29/08/2025	18,881,701.47	1,491,284.391	12.6614	12.7627	12.4082	-0.613	17.693

### Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
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**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,996,150,325.44	1.000000000000	1,996,150,325.44
USD	8,731,238.55	0.857780065191	7,489,482.37
		<b>Totals</b>	<b>2,003,639,807.81</b>