



Position and Prices Sheet of 09/09/2025

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	09/09/2025	218,432,569.42	20,518,832.377	10.6455	10.6561	10.4326	-0.017	0.022
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	09/09/2025	551,256,083.64	165,212,705.098	3.3366	3.3433	3.3366	0.000	1.054
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	09/09/2025	22,546,352.68	6,602,707.422	3.4147	3.4147	3.4147	0.003	1.444
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	09/09/2025	19,024,922.34	5,694,667.481	3.3408	3.3542	3.3241	-0.081	1.135
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	09/09/2025	1,340,733.77	373,187.471	3.5927	3.5927	3.5927	-0.078	1.848
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	09/09/2025	47,005,051.87	4,264,391.619	11.0227	11.0668	10.8022	-0.001	1.958
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	09/09/2025	242,285,750.29	22,165,352.989	10.9308	10.9527	10.7122	0.005	-0.550
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	09/09/2025	79,746,832.27	6,942,512.242	11.4867	11.4867	11.4867	-0.024	2.138
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	09/09/2025	65,400,205.87	6,282,985.079	10.4091	10.4611	10.3050	-0.098	36.343
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	09/09/2025	6,197,979.19	595,097.747	10.4151	10.4672	10.3109	-0.098	36.343
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	09/09/2025	8,379,357.94	722,081.469	11.6044	11.6044	11.6044	-0.094	37.780
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	09/09/2025	15,390,468.22	3,622,346.915	4.2488	4.2700	4.2063	0.085	3.533
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	09/09/2025	203,794.41	47,998.109	4.2459	4.2671	4.2034	0.085	3.533
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	09/09/2025	26,676,953.46	5,925,090.899	4.5024	4.5204	4.4686	-0.069	1.747
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	09/09/2025	13,599,777.77	2,934,232.112	4.6349	4.6349	4.6349	-0.067	2.032
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	09/09/2025	3,680,461.60	818,197.926	4.4983	4.5163	4.4646	-0.069	1.746
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	09/09/2025	41,199,626.00	3,438,907.202	11.9804	12.0163	11.7408	0.162	12.497
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	09/09/2025	85,976,856.49	8,072,257.935	10.6509	10.6722	10.4379	0.002	1.922

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	09/09/2025	73,407,049.23	6,521,855.849	11.2555	11.2555	11.2555	-0.016	2.255
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	09/09/2025	3,793,423.17	121,755.708	31.1560	31.1560	31.1560	-0.132	19.925
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	09/09/2025	20,671,752.37	711,735.025	29.0442	29.3346	29.0442	-0.135	19.088
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	09/09/2025	5,807,619.82	229,947.369	25.2563	25.2563	25.2563	-0.129	37.538
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	09/09/2025	95,014,339.45	4,121,447.342	23.0536	23.2841	23.0536	-0.132	36.292
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	09/09/2025	48,597,193.70	953,433.783	50.9707	50.9707	50.9707	-0.117	1.469
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	09/09/2025	109,171,439.34	2,379,650.769	45.8771	46.1065	45.8771	-0.121	0.409
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	09/09/2025	1,654,314.07	42,791.510	38.6599	38.6599	38.6599	-0.278	-6.913
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	09/09/2025	1,810,287.61	47,990.643	37.7217	37.9103	37.7217	-0.279	-7.141
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	09/09/2025	26,918,207.63	2,501,213.178	10.7621	10.7729	10.7621	0.004	1.083
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	09/09/2025	13,837,646.17	307,284.203	45.0321	45.4824	45.0321	0.090	3.779
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	09/09/2025	18,917,264.75	2,331,228.744	8.1147	8.1634	8.0336	0.112	-0.814
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	09/09/2025	803,788.16	144,112.065	5.5775	5.5775	5.5775	0.133	-0.443
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	09/09/2025	41,141,581.11	7,733,146.558	5.3202	5.3468	5.2670	0.134	-0.894
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	09/09/2025	857,502.12	59,168.587	14.4925	14.5505	14.3838	-0.062	3.396
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	09/09/2025	7,900,853.79	545,166.948	14.4925	14.5505	14.3838	-0.062	3.396
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	09/09/2025	56,536,114.48	5,015,654.797	11.2719	11.3170	11.0465	-0.019	1.638
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	09/09/2025	4,295,589.45	405,828.221	10.5847	10.6376	10.4789	0.002	0.848
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	09/09/2025	18,982,756.91	1,496,916.430	12.6812	12.7826	12.4276	-0.053	17.877

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	1,989,704,144.65	1.000000000000	1,989,704,144.65
USD	8,758,355.91	0.851498637602	7,457,728.12
		Totals	1,997,161,872.77

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