



Position and Prices Sheet of 09/10/2025

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	09/10/2025	218,115,400.40	20,468,239.565	10.6563	10.6670	10.4432	-0.037	0.123
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	09/10/2025	530,973,435.24	158,977,877.431	3.3399	3.3466	3.3399	0.009	1.154
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	09/10/2025	22,478,694.64	6,573,423.130	3.4196	3.4196	3.4196	0.012	1.589
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	09/10/2025	18,441,134.41	5,520,959.224	3.3402	3.3536	3.3235	-0.164	1.117
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	09/10/2025	1,341,599.91	373,187.471	3.5950	3.5950	3.5950	-0.161	1.914
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	09/10/2025	46,859,952.69	4,247,228.441	11.0331	11.0772	10.8124	-0.010	2.054
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	09/10/2025	241,504,183.19	22,068,430.885	10.9434	10.9653	10.7245	-0.014	-0.436
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	09/10/2025	78,034,715.44	6,798,119.907	11.4789	11.4789	11.4789	-0.106	2.068
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	09/10/2025	67,067,622.64	6,179,445.348	10.8533	10.9076	10.7448	0.744	42.161
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	09/10/2025	6,444,304.48	593,422.323	10.8596	10.9139	10.7510	0.744	42.162
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	09/10/2025	8,747,904.32	722,081.469	12.1148	12.1148	12.1148	0.748	43.840
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	09/10/2025	16,067,318.64	3,600,208.595	4.4629	4.4852	4.4183	-0.025	8.750
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	09/10/2025	217,605.99	48,792.031	4.4599	4.4822	4.4153	-0.025	8.752
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	09/10/2025	26,399,650.91	5,863,478.944	4.5024	4.5204	4.4686	-0.078	1.747
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	09/10/2025	13,604,362.09	2,934,232.112	4.6364	4.6364	4.6364	-0.078	2.065
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	09/10/2025	3,670,053.60	815,881.145	4.4983	4.5163	4.4646	-0.078	1.746
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	09/10/2025	40,299,223.84	3,365,322.561	11.9748	12.0107	11.7353	0.052	12.445
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	09/10/2025	85,865,051.85	8,053,551.067	10.6618	10.6831	10.4486	0.004	2.027

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	09/10/2025	71,997,071.04	6,397,527.711	11.2539	11.2539	11.2539	-0.088	2.240
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	09/10/2025	3,872,126.33	121,755.708	31.8024	31.8024	31.8024	0.405	22.413
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	09/10/2025	21,042,875.22	710,378.552	29.6221	29.9183	29.6221	0.402	21.458
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	09/10/2025	6,084,245.51	229,947.369	26.4593	26.4593	26.4593	0.741	44.090
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	09/10/2025	98,772,599.08	4,094,105.751	24.1256	24.3669	24.1256	0.737	42.629
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	09/10/2025	48,628,359.47	953,433.783	51.0034	51.0034	51.0034	-0.157	1.534
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	09/10/2025	108,646,300.17	2,369,646.735	45.8492	46.0784	45.8492	-0.161	0.348
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	09/10/2025	1,670,376.90	42,791.510	39.0352	39.0352	39.0352	0.099	-6.009
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	09/10/2025	1,873,230.14	49,196.058	38.0768	38.2672	38.0768	0.098	-6.267
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	09/10/2025	26,827,859.77	2,490,096.054	10.7738	10.7846	10.7738	0.013	1.193
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	09/10/2025	14,542,700.76	307,321.496	47.3208	47.7940	47.3208	-0.087	9.053
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	09/10/2025	19,690,943.01	2,324,569.636	8.4708	8.5216	8.3861	0.052	3.539
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	09/10/2025	823,932.18	144,112.065	5.7173	5.7173	5.7173	0.135	2.053
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	09/10/2025	41,075,696.64	7,536,081.468	5.4505	5.4778	5.3960	0.132	1.533
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	09/10/2025	858,388.98	59,168.587	14.5075	14.5655	14.3987	-0.008	3.503
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	09/10/2025	7,894,215.64	544,146.146	14.5075	14.5655	14.3987	-0.008	3.503
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	09/10/2025	55,183,800.38	4,980,386.000	11.0802	11.1245	10.8586	-0.017	-0.090
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	09/10/2025	4,195,148.06	395,632.829	10.6036	10.6566	10.4976	-0.020	1.028
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	09/10/2025	20,519,114.06	1,581,831.899	12.9717	13.0755	12.7123	0.326	20.577

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

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,971,578,593.00	1.000000000000	1,971,578,593.00
USD	8,752,604.62	0.861252260787	7,538,200.52
		Totals	1,979,116,793.52