



Position and Prices Sheet of 09/12/2025

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	09/12/2025	216,484,284.85	20,296,595.110	10.6660	10.6767	10.4527	-0.025	0.214
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	09/12/2025	488,757,138.41	146,089,861.405	3.3456	3.3523	3.3456	0.003	1.327
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	09/12/2025	22,140,448.17	6,457,511.645	3.4286	3.4286	3.4286	0.003	1.857
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	09/12/2025	17,963,220.25	5,393,243.275	3.3307	3.3440	3.3140	0.063	0.829
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	09/12/2025	1,340,046.80	373,187.471	3.5908	3.5908	3.5908	0.067	1.794
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	09/12/2025	46,316,122.10	4,197,129.658	11.0352	11.0793	10.8145	-0.010	2.074
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	09/12/2025	239,420,693.54	21,880,448.465	10.9422	10.9641	10.7234	-0.016	-0.447
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	09/12/2025	74,573,844.56	6,506,872.128	11.4608	11.4608	11.4608	0.048	1.907
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	09/12/2025	66,191,039.26	6,066,090.272	10.9116	10.9662	10.8025	-0.812	42.925
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	09/12/2025	5,988,932.89	548,542.703	10.9179	10.9725	10.8087	-0.811	42.925
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	09/12/2025	8,817,284.26	722,081.469	12.2109	12.2109	12.2109	-0.807	44.981
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	09/12/2025	16,328,491.69	3,599,875.534	4.5358	4.5585	4.4904	0.057	10.527
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	09/12/2025	224,184.88	49,458.580	4.5328	4.5555	4.4875	0.057	10.529
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	09/12/2025	25,884,278.54	5,764,625.242	4.4902	4.5082	4.4565	0.002	1.471
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	09/12/2025	13,576,715.42	2,934,232.112	4.6270	4.6270	4.6270	0.002	1.858
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	09/12/2025	3,645,513.62	812,626.620	4.4861	4.5040	4.4525	0.002	1.470
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	09/12/2025	39,407,512.79	3,249,658.291	12.1267	12.1631	11.8842	0.000	13.871
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	09/12/2025	82,641,519.61	7,983,838.840	10.3511	10.3718	10.1441	-0.022	-0.946

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	09/12/2025	69,407,038.76	6,173,036.944	11.2436	11.2436	11.2436	0.036	2.147
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	09/12/2025	3,897,677.61	121,755.708	32.0123	32.0123	32.0123	-0.451	23.221
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	09/12/2025	20,963,450.49	704,250.373	29.7670	30.0647	29.7670	-0.453	22.052
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	09/12/2025	6,171,228.60	229,947.369	26.8376	26.8376	26.8376	-0.773	46.150
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	09/12/2025	98,484,375.30	4,033,497.076	24.4166	24.6608	24.4166	-0.777	44.350
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	09/12/2025	48,478,680.11	953,433.783	50.8464	50.8464	50.8464	0.095	1.221
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	09/12/2025	107,466,284.59	2,357,130.546	45.5920	45.8200	45.5920	0.091	-0.215
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	09/12/2025	1,669,932.36	42,791.510	39.0249	39.0249	39.0249	0.034	-6.034
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	09/12/2025	1,801,658.16	47,357.058	38.0441	38.2343	38.0441	0.033	-6.347
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	09/12/2025	25,917,265.31	2,401,023.578	10.7943	10.8051	10.7943	0.005	1.385
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	09/12/2025	14,594,252.16	303,367.729	48.1075	48.5886	48.1075	0.047	10.866
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	09/12/2025	19,155,440.35	2,277,786.814	8.4097	8.4602	8.3256	0.046	2.792
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	09/12/2025	827,453.37	144,112.065	5.7417	5.7417	5.7417	-0.169	2.488
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	09/12/2025	38,785,269.15	7,093,387.021	5.4678	5.4951	5.4131	-0.170	1.855
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	09/12/2025	860,902.16	59,168.587	14.5500	14.6082	14.4409	-0.056	3.806
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	09/12/2025	7,354,538.31	505,466.417	14.5500	14.6082	14.4409	-0.056	3.806
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	09/12/2025	54,569,832.00	4,924,248.384	11.0819	11.1262	10.8603	0.005	-0.075
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	09/12/2025	4,150,144.53	391,125.080	10.6108	10.6639	10.5047	0.008	1.097
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	09/12/2025	22,986,796.71	1,764,162.209	13.0299	13.1341	12.7693	-0.455	21.118

### 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	1,909,028,051.20	1.000000000000	1,909,028,051.20
USD	8,215,440.47	0.859328005500	7,059,758.07
		<b>Totals</b>	<b>1,916,087,809.27</b>

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