



Position and Prices Sheet of 11/09/2025

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	11/09/2025	218,331,990.75	20,513,001.243	10.6436	10.6542	10.4307	-0.032	0.004
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	11/09/2025	549,875,287.14	164,783,624.266	3.3370	3.3437	3.3370	0.009	1.066
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	11/09/2025	22,449,119.09	6,573,423.130	3.4151	3.4151	3.4151	0.009	1.456
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	11/09/2025	18,753,936.25	5,606,168.593	3.3452	3.3586	3.3285	0.102	1.268
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	11/09/2025	1,342,574.51	373,187.471	3.5976	3.5976	3.5976	0.106	1.987
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	11/09/2025	46,981,115.36	4,262,897.952	11.0209	11.0650	10.8005	-0.019	1.942
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	11/09/2025	242,181,326.73	22,160,818.734	10.9284	10.9503	10.7098	-0.024	-0.572
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	11/09/2025	79,756,990.86	6,935,639.333	11.4996	11.4996	11.4996	0.035	2.252
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	11/09/2025	63,794,435.16	6,053,548.414	10.5384	10.5911	10.4330	0.619	38.037
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	11/09/2025	6,274,934.21	595,096.887	10.5444	10.5971	10.4390	0.618	38.036
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	11/09/2025	8,484,116.53	722,081.469	11.7495	11.7495	11.7495	0.622	39.503
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	11/09/2025	15,591,847.16	3,622,359.578	4.3043	4.3258	4.2613	0.643	4.886
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	11/09/2025	206,460.27	47,998.109	4.3014	4.3229	4.2584	0.643	4.887
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	11/09/2025	26,628,127.94	5,915,679.302	4.5013	4.5193	4.4675	-0.056	1.722
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	11/09/2025	13,596,785.91	2,934,232.112	4.6338	4.6338	4.6338	-0.056	2.008
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	11/09/2025	3,679,545.11	818,192.358	4.4972	4.5152	4.4635	-0.056	1.721
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	11/09/2025	41,198,020.06	3,438,305.656	11.9821	12.0180	11.7425	0.127	12.513
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	11/09/2025	85,906,371.96	8,066,893.180	10.6493	10.6706	10.4363	-0.021	1.907

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	11/09/2025	73,418,028.14	6,513,099.498	11.2724	11.2724	11.2724	0.051	2.408
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	11/09/2025	3,822,986.47	121,755.708	31.3988	31.3988	31.3988	0.326	20.859
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	11/09/2025	20,831,696.22	711,735.025	29.2689	29.5616	29.2689	0.324	20.010
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	11/09/2025	5,882,168.23	229,947.369	25.5805	25.5805	25.5805	0.631	39.304
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	11/09/2025	96,167,533.63	4,118,899.401	23.3479	23.5814	23.3479	0.627	38.032
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	11/09/2025	48,656,931.17	953,433.783	51.0334	51.0334	51.0334	0.074	1.594
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	11/09/2025	109,294,364.89	2,379,603.669	45.9297	46.1593	45.9297	0.070	0.524
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	11/09/2025	1,663,505.52	42,791.510	38.8747	38.8747	38.8747	0.192	-6.396
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	11/09/2025	1,820,310.26	47,990.643	37.9305	38.1202	37.9305	0.191	-6.627
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	11/09/2025	26,917,002.75	2,500,795.044	10.7634	10.7742	10.7634	0.011	1.095
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	11/09/2025	14,064,835.05	308,152.877	45.6424	46.0988	45.6424	0.641	5.185
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	11/09/2025	19,191,449.79	2,331,323.137	8.2320	8.2814	8.1497	0.702	0.620
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	11/09/2025	809,280.83	144,112.065	5.6156	5.6156	5.6156	0.336	0.237
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	11/09/2025	41,406,023.65	7,730,308.438	5.3563	5.3831	5.3027	0.333	-0.222
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	11/09/2025	857,855.83	59,168.587	14.4985	14.5565	14.3898	0.008	3.439
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	11/09/2025	7,904,112.73	545,166.948	14.4985	14.5565	14.3898	0.008	3.439
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	11/09/2025	56,496,329.47	5,013,450.765	11.2690	11.3141	11.0436	-0.028	1.612
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	11/09/2025	4,273,997.37	403,543.438	10.5912	10.6442	10.4853	0.047	0.910
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	11/09/2025	19,623,763.03	1,536,265.910	12.7737	12.8759	12.5182	0.349	18.737

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	1,989,373,191.47	1.000000000000	1,989,373,191.47
USD	8,761,968.56	0.855798031665	7,498,475.45
		Totals	1,996,871,666.92

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