



Position and Prices Sheet of 12/09/2025

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	12/09/2025	218,147,240.38	20,508,033.634	10.6372	10.6478	10.4245	-0.060	-0.056
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	12/09/2025	549,636,814.74	164,710,821.020	3.3370	3.3437	3.3370	0.000	1.066
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	12/09/2025	22,449,644.73	6,573,423.130	3.4152	3.4152	3.4152	0.003	1.459
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	12/09/2025	18,687,406.57	5,606,033.664	3.3334	3.3467	3.3167	-0.353	0.911
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	12/09/2025	1,337,881.08	373,187.471	3.5850	3.5850	3.5850	-0.350	1.630
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	12/09/2025	46,972,799.29	4,262,851.658	11.0191	11.0632	10.7987	-0.016	1.925
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	12/09/2025	241,878,566.87	22,138,577.363	10.9257	10.9476	10.7072	-0.025	-0.597
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	12/09/2025	79,478,231.42	6,933,757.139	11.4625	11.4625	11.4625	-0.323	1.922
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	12/09/2025	64,401,354.28	6,053,948.839	10.6379	10.6911	10.5315	0.944	39.340
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	12/09/2025	6,327,333.55	594,450.579	10.6440	10.6972	10.5376	0.945	39.339
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	12/09/2025	8,564,621.97	722,081.469	11.8610	11.8610	11.8610	0.949	40.827
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	12/09/2025	15,584,808.83	3,622,526.428	4.3022	4.3237	4.2592	-0.049	4.835
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	12/09/2025	206,357.57	47,998.109	4.2993	4.3208	4.2563	-0.049	4.835
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	12/09/2025	26,562,811.05	5,909,911.394	4.4946	4.5126	4.4609	-0.149	1.571
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	12/09/2025	13,576,822.41	2,934,232.112	4.6270	4.6270	4.6270	-0.147	1.858
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	12/09/2025	3,674,101.79	818,192.358	4.4905	4.5085	4.4568	-0.149	1.570
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	12/09/2025	41,173,161.58	3,434,498.378	11.9881	12.0241	11.7483	0.050	12.570
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	12/09/2025	85,901,349.77	8,066,749.451	10.6488	10.6701	10.4358	-0.005	1.902

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	12/09/2025	73,124,772.25	6,507,537.181	11.2369	11.2369	11.2369	-0.315	2.086
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	12/09/2025	3,840,207.42	121,755.708	31.5403	31.5403	31.5403	0.451	21.404
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	12/09/2025	20,924,953.00	711,735.025	29.3999	29.6939	29.3999	0.448	20.547
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	12/09/2025	5,939,262.68	229,947.369	25.8288	25.8288	25.8288	0.971	40.656
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	12/09/2025	97,083,240.05	4,118,296.023	23.5736	23.8093	23.5736	0.967	39.366
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	12/09/2025	48,467,127.53	953,433.783	50.8343	50.8343	50.8343	-0.390	1.197
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	12/09/2025	108,863,487.16	2,379,603.669	45.7486	45.9773	45.7486	-0.394	0.128
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	12/09/2025	1,657,193.54	42,791.510	38.7272	38.7272	38.7272	-0.379	-6.751
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	12/09/2025	1,813,385.67	47,990.643	37.7862	37.9751	37.7862	-0.380	-6.982
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	12/09/2025	26,917,451.50	2,500,795.044	10.7636	10.7744	10.7636	0.002	1.097
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	12/09/2025	14,055,448.53	308,152.877	45.6119	46.0680	45.6119	-0.067	5.115
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	12/09/2025	19,157,872.07	2,331,342.565	8.2175	8.2668	8.1353	-0.176	0.442
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	12/09/2025	808,778.21	144,112.065	5.6121	5.6121	5.6121	-0.062	0.175
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	12/09/2025	41,379,880.51	7,730,368.182	5.3529	5.3797	5.2994	-0.063	-0.285
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	12/09/2025	857,591.27	59,168.587	14.4940	14.5520	14.3853	-0.031	3.407
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	12/09/2025	7,901,675.12	545,166.948	14.4940	14.5520	14.3853	-0.031	3.407
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	12/09/2025	56,473,768.21	5,013,450.765	11.2645	11.3096	11.0392	-0.040	1.572
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	12/09/2025	4,273,295.79	403,543.438	10.5894	10.6423	10.4835	-0.017	0.893
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	12/09/2025	19,826,330.87	1,547,931.616	12.8083	12.9108	12.5521	0.271	19.058

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	1,989,167,762.87	1.000000000000	1,989,167,762.87
USD	8,759,266.39	0.853387950162	7,475,052.39
		Totals	1,996,642,815.26

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