



Position and Prices Sheet of 23/09/2025

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	23/09/2025	218,017,251.33	20,490,065.994	10.6401	10.6507	10.4273	-0.014	-0.029
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	23/09/2025	542,510,989.26	162,533,065.564	3.3378	3.3445	3.3378	0.000	1.090
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	23/09/2025	22,459,270.75	6,573,423.130	3.4167	3.4167	3.4167	0.006	1.503
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	23/09/2025	18,504,106.53	5,560,472.422	3.3278	3.3411	3.3112	0.000	0.742
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	23/09/2025	1,336,021.16	373,187.471	3.5800	3.5800	3.5800	0.003	1.488
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	23/09/2025	46,844,685.49	4,249,272.825	11.0242	11.0683	10.8037	0.001	1.972
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	23/09/2025	241,888,335.96	22,125,759.614	10.9324	10.9543	10.7138	0.001	-0.536
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	23/09/2025	78,723,832.41	6,877,085.948	11.4473	11.4473	11.4473	-0.017	1.787
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	23/09/2025	66,014,067.36	6,194,686.284	10.6566	10.7099	10.5500	0.860	39.585
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	23/09/2025	6,329,605.34	593,622.976	10.6627	10.7160	10.5561	0.860	39.584
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	23/09/2025	8,583,575.39	722,081.469	11.8873	11.8873	11.8873	0.865	41.139
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	23/09/2025	15,689,602.16	3,619,120.833	4.3352	4.3569	4.2918	-0.313	5.639
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	23/09/2025	208,064.03	48,026.605	4.3323	4.3540	4.2890	-0.313	5.640
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	23/09/2025	26,480,827.49	5,892,776.866	4.4938	4.5118	4.4601	-0.018	1.553
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	23/09/2025	13,575,933.78	2,934,232.112	4.6267	4.6267	4.6267	-0.019	1.851
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	23/09/2025	3,673,412.31	818,192.358	4.4897	4.5077	4.4560	-0.018	1.552
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	23/09/2025	40,509,583.80	3,395,312.988	11.9310	11.9668	11.6924	0.109	12.033
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	23/09/2025	85,891,337.62	8,061,478.904	10.6545	10.6758	10.4414	0.013	1.957

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	23/09/2025	72,545,221.38	6,465,089.478	11.2211	11.2211	11.2211	-0.008	1.942
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	23/09/2025	3,833,863.00	121,755.708	31.4882	31.4882	31.4882	0.567	21.204
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	23/09/2025	20,879,184.78	711,570.924	29.3424	29.6358	29.3424	0.564	20.311
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	23/09/2025	5,955,803.33	229,947.369	25.9007	25.9007	25.9007	0.868	41.048
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	23/09/2025	97,050,635.60	4,107,110.571	23.6299	23.8662	23.6299	0.865	39.699
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	23/09/2025	48,391,430.37	953,433.783	50.7549	50.7549	50.7549	-0.016	1.039
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	23/09/2025	108,534,727.51	2,377,217.929	45.6562	45.8845	45.6562	-0.020	-0.075
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	23/09/2025	1,645,638.68	42,791.510	38.4571	38.4571	38.4571	-0.028	-7.401
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	23/09/2025	1,800,549.19	47,990.643	37.5188	37.7064	37.5188	-0.029	-7.640
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	23/09/2025	26,921,364.53	2,500,514.543	10.7663	10.7771	10.7663	0.003	1.122
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	23/09/2025	14,203,597.04	308,818.527	45.9933	46.4532	45.9933	-0.316	5.994
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	23/09/2025	19,264,040.87	2,329,495.657	8.2696	8.3192	8.1869	-0.136	1.079
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	23/09/2025	809,003.06	144,112.065	5.6137	5.6137	5.6137	0.032	0.203
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	23/09/2025	40,913,186.06	7,642,576.084	5.3533	5.3801	5.2998	0.030	-0.278
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	23/09/2025	857,884.02	59,168.587	14.4990	14.5570	14.3903	0.041	3.442
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	23/09/2025	7,889,372.01	544,132.358	14.4990	14.5570	14.3903	0.041	3.442
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	23/09/2025	56,394,655.13	5,003,838.174	11.2703	11.3154	11.0449	-0.002	1.624
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	23/09/2025	4,262,032.28	402,352.727	10.5928	10.6458	10.4869	-0.004	0.925
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	23/09/2025	19,815,993.79	1,548,148.447	12.7998	12.9022	12.5438	0.506	18.979

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	1,980,461,428.77	1.000000000000	1,980,461,428.77
USD	8,747,256.03	0.847960654626	7,417,328.95
		Totals	1,987,878,757.72