



Position and Prices Sheet of 24/09/2025

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	24/09/2025	217,974,399.32	20,489,341.487	10.6384	10.6490	10.4256	-0.016	-0.045
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	24/09/2025	541,373,597.66	162,187,517.072	3.3379	3.3446	3.3379	0.003	1.093
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	24/09/2025	22,460,276.86	6,573,423.130	3.4168	3.4168	3.4168	0.003	1.506
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	24/09/2025	18,486,564.73	5,560,472.422	3.3246	3.3379	3.3080	-0.096	0.645
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	24/09/2025	1,334,791.70	373,187.471	3.5767	3.5767	3.5767	-0.092	1.395
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	24/09/2025	46,844,073.48	4,249,272.825	11.0240	11.0681	10.8035	-0.002	1.970
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	24/09/2025	241,876,439.62	22,125,666.276	10.9319	10.9538	10.7133	-0.005	-0.540
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	24/09/2025	78,513,892.83	6,864,829.955	11.4371	11.4371	11.4371	-0.089	1.697
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	24/09/2025	66,115,023.95	6,194,422.064	10.6733	10.7267	10.5666	0.157	39.804
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	24/09/2025	6,339,555.73	593,622.976	10.6794	10.7328	10.5726	0.157	39.803
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	24/09/2025	8,597,427.35	722,081.469	11.9065	11.9065	11.9065	0.162	41.367
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	24/09/2025	15,669,910.02	3,615,638.306	4.3339	4.3556	4.2906	-0.030	5.607
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	24/09/2025	208,003.04	48,026.605	4.3310	4.3527	4.2877	-0.030	5.608
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	24/09/2025	26,479,873.88	5,892,758.816	4.4936	4.5116	4.4599	-0.004	1.548
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	24/09/2025	13,575,637.31	2,934,232.112	4.6266	4.6266	4.6266	-0.002	1.849
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	24/09/2025	3,662,691.19	815,831.300	4.4895	4.5075	4.4558	-0.004	1.547
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	24/09/2025	40,529,284.52	3,394,684.230	11.9390	11.9748	11.7002	0.067	12.109
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	24/09/2025	85,892,795.80	8,061,478.904	10.6547	10.6760	10.4416	0.002	1.959

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	24/09/2025	72,452,901.05	6,463,208.545	11.2101	11.2101	11.2101	-0.098	1.842
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	24/09/2025	3,830,598.13	121,755.708	31.4613	31.4613	31.4613	-0.085	21.100
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	24/09/2025	20,860,824.86	711,570.924	29.3166	29.6098	29.3166	-0.088	20.205
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	24/09/2025	5,966,297.22	229,947.369	25.9464	25.9464	25.9464	0.176	41.296
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	24/09/2025	97,184,965.55	4,105,709.739	23.6707	23.9074	23.6707	0.173	39.940
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	24/09/2025	48,353,148.78	953,433.783	50.7147	50.7147	50.7147	-0.079	0.959
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	24/09/2025	108,247,891.72	2,372,911.375	45.6182	45.8463	45.6182	-0.083	-0.158
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	24/09/2025	1,648,859.35	42,791.510	38.5324	38.5324	38.5324	0.196	-7.220
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	24/09/2025	1,804,055.49	47,990.643	37.5918	37.7798	37.5918	0.195	-7.461
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	24/09/2025	26,887,903.47	2,497,325.757	10.7667	10.7775	10.7667	0.004	1.126
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	24/09/2025	14,195,455.15	308,727.657	45.9805	46.4403	45.9805	-0.028	5.964
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	24/09/2025	19,250,596.71	2,329,448.859	8.2640	8.3136	8.1814	-0.068	1.011
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	24/09/2025	809,428.92	144,112.065	5.6167	5.6167	5.6167	0.053	0.257
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	24/09/2025	40,915,427.83	7,639,111.617	5.3560	5.3828	5.3024	0.050	-0.227
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	24/09/2025	857,440.76	59,168.587	14.4915	14.5495	14.3828	-0.052	3.389
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	24/09/2025	7,885,295.65	544,132.358	14.4915	14.5495	14.3828	-0.052	3.389
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	24/09/2025	56,369,068.51	5,001,846.182	11.2697	11.3148	11.0443	-0.005	1.619
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	24/09/2025	4,261,570.37	402,352.727	10.5916	10.6446	10.4857	-0.011	0.914
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	24/09/2025	20,257,220.12	1,583,026.220	12.7965	12.8989	12.5406	-0.026	18.949

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	1,979,230,452.22	1.000000000000	1,979,230,452.22
USD	8,742,736.41	0.850629465805	7,436,829.20
		Totals	1,986,667,281.42

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