



Position and Prices Sheet of 25/09/2025

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	25/09/2025	217,840,737.03	20,489,341.487	10.6319	10.6425	10.4193	-0.061	-0.106
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	25/09/2025	541,385,819.30	162,176,028.863	3.3383	3.3450	3.3383	0.012	1.105
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	25/09/2025	22,462,718.14	6,573,423.130	3.4172	3.4172	3.4172	0.012	1.518
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	25/09/2025	18,476,652.32	5,568,007.358	3.3184	3.3317	3.3018	-0.186	0.457
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	25/09/2025	1,332,307.68	373,187.471	3.5701	3.5701	3.5701	-0.185	1.208
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	25/09/2025	46,806,147.77	4,247,281.448	11.0203	11.0644	10.7999	-0.034	1.936
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	25/09/2025	241,772,333.23	22,125,666.276	10.9272	10.9491	10.7087	-0.043	-0.583
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	25/09/2025	78,123,034.77	6,847,573.049	11.4089	11.4089	11.4089	-0.247	1.446
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	25/09/2025	65,205,146.27	6,193,273.975	10.5284	10.5810	10.4231	-1.358	37.906
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	25/09/2025	6,253,469.53	593,622.976	10.5344	10.5871	10.4291	-1.358	37.905
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	25/09/2025	8,481,034.42	722,081.469	11.7453	11.7453	11.7453	-1.354	39.453
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	25/09/2025	15,619,088.78	3,615,168.754	4.3204	4.3420	4.2772	-0.311	5.278
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	25/09/2025	207,342.65	48,023.661	4.3175	4.3391	4.2743	-0.312	5.279
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	25/09/2025	26,419,062.48	5,887,002.220	4.4877	4.5057	4.4540	-0.131	1.415
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	25/09/2025	13,557,855.66	2,934,232.112	4.6206	4.6206	4.6206	-0.130	1.717
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	25/09/2025	3,657,853.07	815,831.300	4.4836	4.5015	4.4500	-0.131	1.414
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	25/09/2025	40,389,873.00	3,390,852.590	11.9114	11.9471	11.6732	-0.231	11.849
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	25/09/2025	85,886,223.89	8,061,478.904	10.6539	10.6752	10.4408	-0.008	1.951

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	25/09/2025	72,200,737.37	6,456,529.166	11.1826	11.1826	11.1826	-0.245	1.593
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	25/09/2025	3,797,267.22	121,755.708	31.1876	31.1876	31.1876	-0.870	20.046
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	25/09/2025	20,678,735.58	711,570.924	29.0607	29.3513	29.0607	-0.873	19.156
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	25/09/2025	5,888,496.51	229,947.369	25.6080	25.6080	25.6080	-1.304	39.454
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	25/09/2025	95,878,943.28	4,104,200.256	23.3612	23.5948	23.3612	-1.308	38.110
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	25/09/2025	48,263,876.26	953,433.783	50.6211	50.6211	50.6211	-0.185	0.773
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	25/09/2025	108,043,535.82	2,372,911.375	45.5321	45.7598	45.5321	-0.189	-0.346
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	25/09/2025	1,647,722.64	42,791.510	38.5058	38.5058	38.5058	-0.069	-7.284
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	25/09/2025	1,802,516.65	47,983.253	37.5655	37.7533	37.5655	-0.070	-7.525
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	25/09/2025	26,890,347.45	2,497,260.742	10.7679	10.7787	10.7679	0.011	1.137
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	25/09/2025	14,146,876.01	308,657.091	45.8336	46.2919	45.8336	-0.319	5.626
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	25/09/2025	19,130,888.42	2,328,658.627	8.2154	8.2647	8.1332	-0.588	0.417
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	25/09/2025	807,250.55	144,112.065	5.6015	5.6015	5.6015	-0.271	-0.014
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	25/09/2025	40,796,069.09	7,637,518.736	5.3415	5.3682	5.2881	-0.271	-0.497
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	25/09/2025	856,567.81	59,168.587	14.4767	14.5346	14.3681	-0.102	3.283
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	25/09/2025	7,877,267.78	544,132.358	14.4767	14.5346	14.3681	-0.102	3.283
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	25/09/2025	55,354,199.03	5,001,846.182	11.0668	11.1111	10.8455	-1.800	-0.211
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	25/09/2025	4,251,940.46	401,556.636	10.5886	10.6415	10.4827	-0.028	0.885
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	25/09/2025	20,097,517.06	1,583,026.220	12.6956	12.7972	12.4417	-0.788	18.011

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	1,973,553,619.39	1.000000000000	1,973,553,619.39
USD	8,733,835.59	0.851861316978	7,440,016.69
		Totals	1,980,993,636.08