



Position and Prices Sheet of 29/09/2025

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	29/09/2025	217,924,436.67	20,479,149.873	10.6413	10.6519	10.4285	0.068	-0.018
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	29/09/2025	539,110,259.67	161,482,403.575	3.3385	3.3452	3.3385	0.003	1.112
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	29/09/2025	22,465,755.70	6,573,423.130	3.4177	3.4177	3.4177	0.009	1.533
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	29/09/2025	18,541,095.51	5,560,873.333	3.3342	3.3475	3.3175	0.316	0.935
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	29/09/2025	1,338,818.42	373,187.471	3.5875	3.5875	3.5875	0.322	1.701
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	29/09/2025	46,823,851.33	4,247,281.448	11.0244	11.0685	10.8039	0.043	1.974
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	29/09/2025	241,654,094.86	22,102,875.724	10.9332	10.9551	10.7145	0.042	-0.529
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	29/09/2025	78,403,494.91	6,845,221.765	11.4538	11.4538	11.4538	0.235	1.845
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	29/09/2025	65,297,654.12	6,197,438.245	10.5362	10.5889	10.4308	0.194	38.008
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	29/09/2025	6,258,795.23	593,685.740	10.5423	10.5950	10.4369	0.195	38.008
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	29/09/2025	8,488,774.70	722,081.469	11.7560	11.7560	11.7560	0.207	39.580
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	29/09/2025	15,737,365.92	3,615,238.091	4.3531	4.3749	4.3096	-0.119	6.075
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	29/09/2025	208,895.55	48,020.627	4.3501	4.3719	4.3066	-0.119	6.074
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	29/09/2025	26,466,057.82	5,885,934.500	4.4965	4.5145	4.4628	0.109	1.614
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	29/09/2025	13,585,040.53	2,934,232.112	4.6298	4.6298	4.6298	0.112	1.920
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	29/09/2025	3,665,024.54	815,831.300	4.4924	4.5104	4.4587	0.109	1.613
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	29/09/2025	40,510,244.29	3,384,747.172	11.9685	12.0044	11.7291	0.049	12.386
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	29/09/2025	85,873,783.31	8,058,800.481	10.6559	10.6772	10.4428	0.034	1.970

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	29/09/2025	72,386,900.75	6,448,061.075	11.2261	11.2261	11.2261	0.228	1.988
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	29/09/2025	3,799,285.41	121,755.708	31.2042	31.2042	31.2042	0.136	20.110
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	29/09/2025	20,684,401.44	711,466.854	29.0729	29.3636	29.0729	0.128	19.206
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	29/09/2025	5,905,206.18	229,947.369	25.6807	25.6807	25.6807	0.272	39.849
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	29/09/2025	96,115,341.90	4,103,270.178	23.4241	23.6583	23.4241	0.261	38.482
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	29/09/2025	48,519,552.20	953,433.783	50.8893	50.8893	50.8893	0.342	1.307
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	29/09/2025	108,589,073.49	2,372,720.929	45.7656	45.9944	45.7656	0.329	0.165
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	29/09/2025	1,652,017.26	42,791.510	38.6062	38.6062	38.6062	-0.329	-7.042
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	29/09/2025	1,807,144.46	47,983.253	37.6620	37.8503	37.6620	-0.332	-7.288
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	29/09/2025	26,892,383.57	2,497,260.742	10.7688	10.7796	10.7688	0.003	1.146
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	29/09/2025	14,217,268.83	307,902.091	46.1746	46.6363	46.1746	-0.125	6.411
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	29/09/2025	19,316,904.67	2,328,752.662	8.2950	8.3448	8.2121	0.156	1.390
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	29/09/2025	811,584.23	144,112.065	5.6316	5.6316	5.6316	0.103	0.523
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	29/09/2025	40,996,098.08	7,634,535.282	5.3698	5.3966	5.3161	0.097	0.030
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	29/09/2025	857,224.04	59,168.587	14.4878	14.5458	14.3791	0.063	3.362
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	29/09/2025	7,883,302.66	544,132.358	14.4878	14.5458	14.3791	0.063	3.362
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	29/09/2025	55,382,692.77	5,001,846.182	11.0725	11.1168	10.8511	0.042	-0.160
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	29/09/2025	4,244,101.37	400,561.572	10.5954	10.6484	10.4894	0.016	0.950
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	29/09/2025	20,159,993.78	1,583,151.425	12.7341	12.8360	12.4794	0.275	18.369

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	1,973,833,393.47	1.000000000000	1,973,833,393.47
USD	8,740,526.70	0.853023969974	7,455,878.79
		Totals	1,981,289,272.26