



Position and Prices Sheet of 30/09/2025

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	30/09/2025	217,950,284.81	20,479,149.873	10.6425	10.6531	10.4297	0.011	-0.007
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	30/09/2025	538,538,199.63	161,304,779.186	3.3386	3.3453	3.3386	0.003	1.115
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	30/09/2025	22,466,972.48	6,573,423.130	3.4178	3.4178	3.4178	0.003	1.536
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	30/09/2025	18,541,538.31	5,560,879.331	3.3343	3.3476	3.3176	0.003	0.938
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	30/09/2025	1,338,886.14	373,187.471	3.5877	3.5877	3.5877	0.006	1.707
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	30/09/2025	46,828,609.55	4,247,281.448	11.0255	11.0696	10.8050	0.010	1.984
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	30/09/2025	241,609,463.09	22,096,891.399	10.9341	10.9560	10.7154	0.008	-0.520
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	30/09/2025	78,366,175.34	6,840,510.092	11.4562	11.4562	11.4562	0.021	1.866
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	30/09/2025	65,213,861.20	6,196,892.490	10.5236	10.5762	10.4184	-0.120	37.843
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	30/09/2025	6,251,915.18	593,742.818	10.5297	10.5823	10.4244	-0.120	37.843
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	30/09/2025	8,478,981.46	722,081.469	11.7424	11.7424	11.7424	-0.116	39.419
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	30/09/2025	15,758,977.09	3,614,165.690	4.3603	4.3821	4.3167	0.165	6.250
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	30/09/2025	209,301.24	48,033.653	4.3574	4.3792	4.3138	0.168	6.252
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	30/09/2025	26,475,544.79	5,886,975.589	4.4973	4.5153	4.4636	0.018	1.632
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	30/09/2025	13,587,657.84	2,934,232.112	4.6307	4.6307	4.6307	0.019	1.939
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	30/09/2025	3,665,683.91	815,829.962	4.4932	4.5112	4.4595	0.018	1.631
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	30/09/2025	40,557,263.92	3,382,555.687	11.9901	12.0261	11.7503	0.180	12.588
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	30/09/2025	85,877,331.03	8,058,575.488	10.6566	10.6779	10.4435	0.007	1.977

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	30/09/2025	72,403,951.16	6,448,061.075	11.2288	11.2288	11.2288	0.024	2.012
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	30/09/2025	3,798,964.79	121,755.708	31.2015	31.2015	31.2015	-0.009	20.100
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	30/09/2025	20,682,081.33	711,466.854	29.0696	29.3603	29.0696	-0.011	19.192
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	30/09/2025	5,901,299.36	229,947.369	25.6637	25.6637	25.6637	-0.066	39.757
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	30/09/2025	96,047,578.78	4,103,240.033	23.4077	23.6418	23.4077	-0.070	38.385
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	30/09/2025	48,518,802.71	953,433.783	50.8885	50.8885	50.8885	-0.002	1.305
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	30/09/2025	108,524,752.57	2,371,450.929	45.7630	45.9918	45.7630	-0.006	0.159
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	30/09/2025	1,650,658.31	42,791.510	38.5744	38.5744	38.5744	-0.082	-7.119
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	30/09/2025	1,805,640.34	47,983.253	37.6306	37.8188	37.6306	-0.083	-7.365
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	30/09/2025	26,893,511.12	2,497,260.742	10.7692	10.7800	10.7692	0.004	1.150
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	30/09/2025	14,240,609.43	307,902.091	46.2504	46.7129	46.2504	0.164	6.586
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	30/09/2025	19,298,600.82	2,328,828.610	8.2868	8.3365	8.2039	-0.099	1.290
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	30/09/2025	811,852.58	144,112.065	5.6335	5.6335	5.6335	0.034	0.557
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	30/09/2025	40,986,592.79	7,630,379.984	5.3715	5.3984	5.3178	0.032	0.061
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	30/09/2025	857,590.88	59,168.587	14.4940	14.5520	14.3853	0.043	3.407
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	30/09/2025	7,886,676.24	544,132.358	14.4940	14.5520	14.3853	0.043	3.407
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	30/09/2025	55,313,138.50	4,995,172.911	11.0733	11.1176	10.8518	0.007	-0.152
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	30/09/2025	4,244,812.56	400,561.572	10.5972	10.6502	10.4912	0.017	0.967
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	30/09/2025	20,164,262.55	1,583,557.314	12.7335	12.8354	12.4788	-0.005	18.363

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	1,973,003,756.71	1.000000000000	1,973,003,756.71
USD	8,744,267.12	0.851716208159	7,447,634.03
		Totals	1,980,451,390.74