



Position and Prices Sheet of 05/09/2025

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	05/09/2025	218,379,251.39	20,523,091.948	10.6407	10.6513	10.4279	0.122	-0.023
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	05/09/2025	551,895,844.87	165,412,615.196	3.3365	3.3432	3.3365	0.006	1.051
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	05/09/2025	22,543,860.75	6,602,707.422	3.4143	3.4143	3.4143	0.006	1.432
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	05/09/2025	19,004,444.46	5,694,572.972	3.3373	3.3506	3.3206	0.412	1.029
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	05/09/2025	1,339,164.06	373,187.471	3.5884	3.5884	3.5884	0.414	1.726
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	05/09/2025	46,991,868.87	4,264,391.619	11.0196	11.0637	10.7992	0.051	1.930
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	05/09/2025	242,219,453.63	22,168,346.642	10.9264	10.9483	10.7079	0.073	-0.590
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	05/09/2025	79,790,755.57	6,957,301.176	11.4686	11.4686	11.4686	0.369	1.977
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	05/09/2025	65,523,592.18	6,277,135.463	10.4385	10.4907	10.3341	-0.389	36.728
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	05/09/2025	6,238,064.85	597,262.109	10.4444	10.4966	10.3400	-0.390	36.726
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	05/09/2025	8,401,589.58	722,081.469	11.6352	11.6352	11.6352	-0.386	38.146
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	05/09/2025	15,286,941.54	3,622,177.090	4.2204	4.2415	4.1782	-0.701	2.841
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	05/09/2025	202,433.03	47,998.109	4.2175	4.2386	4.1753	-0.702	2.841
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	05/09/2025	26,680,484.33	5,926,855.569	4.5016	4.5196	4.4678	0.216	1.729
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	05/09/2025	13,596,923.73	2,934,232.112	4.6339	4.6339	4.6339	0.216	2.010
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	05/09/2025	3,679,852.77	818,197.926	4.4975	4.5155	4.4638	0.216	1.728
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	05/09/2025	41,131,159.41	3,439,904.808	11.9571	11.9930	11.7180	0.125	12.279
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	05/09/2025	85,949,027.50	8,072,257.935	10.6475	10.6688	10.4346	0.024	1.890

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	05/09/2025	73,571,483.96	6,547,112.491	11.2372	11.2372	11.2372	0.382	2.089
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	05/09/2025	3,802,448.23	121,755.708	31.2301	31.2301	31.2301	-0.070	20.210
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	05/09/2025	20,767,798.97	713,265.535	29.1165	29.4077	29.1165	-0.073	19.385
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	05/09/2025	5,826,845.71	229,947.369	25.3399	25.3399	25.3399	-0.350	37.994
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	05/09/2025	95,428,602.47	4,125,162.740	23.1333	23.3646	23.1333	-0.354	36.763
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	05/09/2025	48,540,103.94	953,433.783	50.9108	50.9108	50.9108	0.454	1.350
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	05/09/2025	109,067,652.97	2,379,787.932	45.8308	46.0600	45.8308	0.450	0.308
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	05/09/2025	1,661,365.78	42,791.510	38.8247	38.8247	38.8247	-0.177	-6.516
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	05/09/2025	1,823,984.78	48,146.643	37.8839	38.0733	37.8839	-0.178	-6.742
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	05/09/2025	26,783,353.16	2,488,789.096	10.7616	10.7724	10.7616	0.005	1.078
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	05/09/2025	13,748,904.96	307,364.531	44.7316	45.1789	44.7316	-0.696	3.086
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	05/09/2025	18,851,574.61	2,331,297.089	8.0863	8.1348	8.0054	0.092	-1.161
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	05/09/2025	802,619.13	144,112.065	5.5694	5.5694	5.5694	0.088	-0.587
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	05/09/2025	41,198,384.19	7,754,542.550	5.3128	5.3394	5.2597	0.087	-1.032
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	05/09/2025	857,347.58	59,168.587	14.4899	14.5479	14.3812	0.133	3.377
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	05/09/2025	7,899,429.85	545,166.948	14.4899	14.5479	14.3812	0.133	3.377
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	05/09/2025	56,533,273.71	5,016,016.500	11.2706	11.3157	11.0452	0.063	1.627
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	05/09/2025	4,294,095.00	405,830.192	10.5810	10.6339	10.4752	-0.003	0.813
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	05/09/2025	18,998,899.74	1,496,916.430	12.6920	12.7935	12.4382	0.078	17.977

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,990,556,103.83	1.000000000000	1,990,556,103.83
USD	8,756,777.43	0.854920064974	7,486,344.73
		Totals	1,998,042,448.56