



Position and Prices Sheet of 10/09/2025

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	10/09/2025	218,441,405.00	20,516,746.831	10.6470	10.6576	10.4341	0.014	0.036
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	10/09/2025	550,692,065.90	165,041,223.565	3.3367	3.3434	3.3367	0.003	1.057
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	10/09/2025	22,547,030.72	6,602,707.422	3.4148	3.4148	3.4148	0.003	1.447
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	10/09/2025	19,020,778.45	5,691,745.302	3.3418	3.3552	3.3251	0.030	1.166
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	10/09/2025	1,341,167.18	373,187.471	3.5938	3.5938	3.5938	0.031	1.880
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	10/09/2025	47,006,546.01	4,264,391.619	11.0230	11.0671	10.8025	0.003	1.961
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	10/09/2025	242,274,270.07	22,163,888.446	10.9310	10.9529	10.7124	0.002	-0.549
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	10/09/2025	79,751,051.07	6,937,521.263	11.4956	11.4956	11.4956	0.077	2.217
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	10/09/2025	63,504,990.09	6,063,315.056	10.4736	10.5260	10.3689	0.620	37.188
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	10/09/2025	6,236,411.27	595,097.747	10.4796	10.5320	10.3748	0.619	37.187
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	10/09/2025	8,431,667.51	722,081.469	11.6769	11.6769	11.6769	0.625	38.641
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	10/09/2025	15,492,141.69	3,622,361.037	4.2768	4.2982	4.2340	0.659	4.216
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	10/09/2025	205,139.93	47,998.109	4.2739	4.2953	4.2312	0.659	4.216
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	10/09/2025	26,680,597.81	5,923,986.882	4.5038	4.5218	4.4700	0.031	1.778
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	10/09/2025	13,604,321.68	2,934,232.112	4.6364	4.6364	4.6364	0.032	2.065
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	10/09/2025	3,681,650.39	818,197.926	4.4997	4.5177	4.4660	0.031	1.778
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	10/09/2025	41,153,026.33	3,438,902.184	11.9669	12.0028	11.7276	-0.113	12.371
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	10/09/2025	85,981,777.23	8,072,257.935	10.6515	10.6728	10.4385	0.006	1.928

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	10/09/2025	73,453,352.25	6,519,504.259	11.2667	11.2667	11.2667	0.100	2.357
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	10/09/2025	3,810,553.08	121,755.708	31.2967	31.2967	31.2967	0.452	20.466
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	10/09/2025	20,764,522.67	711,735.025	29.1745	29.4662	29.1745	0.449	19.623
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	10/09/2025	5,845,318.46	229,947.369	25.4202	25.4202	25.4202	0.649	38.431
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	10/09/2025	95,597,505.03	4,120,148.273	23.2024	23.4344	23.2024	0.645	37.171
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	10/09/2025	48,620,979.58	953,433.783	50.9957	50.9957	50.9957	0.049	1.519
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	10/09/2025	109,218,160.38	2,379,603.669	45.8976	46.1271	45.8976	0.045	0.454
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	10/09/2025	1,660,318.40	42,791.510	38.8002	38.8002	38.8002	0.363	-6.575
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	10/09/2025	1,816,840.38	47,990.643	37.8582	38.0475	37.8582	0.362	-6.805
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	10/09/2025	26,914,094.93	2,500,795.044	10.7622	10.7730	10.7622	0.001	1.084
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	10/09/2025	13,978,219.80	308,216.871	45.3519	45.8054	45.3519	0.710	4.516
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	10/09/2025	19,057,194.44	2,331,255.855	8.1746	8.2236	8.0929	0.738	-0.082
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	10/09/2025	806,572.02	144,112.065	5.5968	5.5968	5.5968	0.346	-0.098
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	10/09/2025	41,277,492.11	7,732,053.665	5.3385	5.3652	5.2851	0.344	-0.553
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	10/09/2025	857,790.43	59,168.587	14.4974	14.5554	14.3887	0.034	3.431
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	10/09/2025	7,903,510.17	545,166.948	14.4974	14.5554	14.3887	0.034	3.431
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	10/09/2025	56,536,387.55	5,015,564.271	11.2722	11.3173	11.0468	0.003	1.641
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	10/09/2025	4,271,986.50	403,543.438	10.5862	10.6391	10.4803	0.014	0.862
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	10/09/2025	19,552,652.36	1,536,032.103	12.7293	12.8311	12.4747	0.379	18.324

### 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	1,989,228,188.27	1.000000000000	1,989,228,188.27
USD	8,761,300.60	0.854189800974	7,483,813.62
		<b>Totals</b>	<b>1,996,712,001.89</b>