



Position and Prices Sheet of 16/09/2025

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	16/09/2025	218,307,863.30	20,507,205.836	10.6454	10.6560	10.4325	0.014	0.021
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	16/09/2025	549,074,613.44	164,533,036.024	3.3372	3.3439	3.3372	0.003	1.072
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	16/09/2025	22,452,287.20	6,573,423.130	3.4156	3.4156	3.4156	0.006	1.471
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	16/09/2025	18,659,961.06	5,585,696.852	3.3407	3.3541	3.3240	-0.033	1.132
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	16/09/2025	1,340,929.11	373,187.471	3.5932	3.5932	3.5932	-0.031	1.863
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	16/09/2025	46,871,705.25	4,252,353.017	11.0225	11.0666	10.8021	0.002	1.956
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	16/09/2025	241,944,468.66	22,135,107.692	10.9303	10.9522	10.7117	0.011	-0.555
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	16/09/2025	79,486,936.63	6,921,032.738	11.4848	11.4848	11.4848	0.010	2.121
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	16/09/2025	63,183,905.57	6,003,676.095	10.5242	10.5768	10.4190	-0.946	37.851
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	16/09/2025	6,253,053.05	593,819.123	10.5302	10.5829	10.4249	-0.946	37.850
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	16/09/2025	8,474,489.59	722,081.469	11.7362	11.7362	11.7362	-0.942	39.345
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	16/09/2025	15,532,720.12	3,618,685.217	4.2924	4.3139	4.2495	-0.745	4.596
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	16/09/2025	205,938.19	48,010.235	4.2895	4.3109	4.2466	-0.745	4.596
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	16/09/2025	26,556,508.21	5,902,029.490	4.4996	4.5176	4.4659	0.040	1.684
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	16/09/2025	13,592,332.02	2,934,232.112	4.6323	4.6323	4.6323	0.039	1.975
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	16/09/2025	3,678,135.45	818,192.358	4.4954	4.5134	4.4617	0.038	1.681
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	16/09/2025	40,972,390.88	3,434,248.320	11.9305	11.9663	11.6919	-0.556	12.029
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	16/09/2025	85,914,302.66	8,064,471.751	10.6534	10.6747	10.4403	0.009	1.946

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	16/09/2025	73,105,178.81	6,493,131.191	11.2588	11.2588	11.2588	0.010	2.285
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	16/09/2025	3,813,325.38	121,755.708	31.3195	31.3195	31.3195	-0.628	20.554
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	16/09/2025	20,770,372.99	711,536.565	29.1909	29.4828	29.1909	-0.631	19.690
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	16/09/2025	5,876,521.50	229,947.369	25.5559	25.5559	25.5559	-0.934	39.170
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	16/09/2025	96,023,195.76	4,117,412.668	23.3212	23.5544	23.3212	-0.938	37.874
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	16/09/2025	48,584,246.88	953,433.783	50.9571	50.9571	50.9571	0.003	1.442
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	16/09/2025	109,108,364.66	2,379,603.669	45.8515	46.0808	45.8515	-0.001	0.353
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	16/09/2025	1,647,931.79	42,791.510	38.5107	38.5107	38.5107	-0.272	-7.272
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	16/09/2025	1,803,180.86	47,990.643	37.5736	37.7615	37.5736	-0.273	-7.505
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	16/09/2025	26,918,188.20	2,500,795.044	10.7639	10.7747	10.7639	0.003	1.100
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	16/09/2025	14,028,818.29	308,152.877	45.5255	45.9808	45.5255	-0.738	4.916
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	16/09/2025	19,075,680.64	2,329,347.670	8.1893	8.2384	8.1074	-0.487	0.098
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	16/09/2025	807,253.34	144,112.065	5.6016	5.6016	5.6016	-0.207	-0.012
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	16/09/2025	41,107,687.79	7,694,580.554	5.3424	5.3691	5.2890	-0.209	-0.481
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	16/09/2025	858,541.99	59,168.587	14.5101	14.5681	14.4013	0.037	3.522
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	16/09/2025	7,910,434.92	545,166.948	14.5101	14.5681	14.4013	0.037	3.522
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	16/09/2025	56,464,641.03	5,010,199.699	11.2699	11.3150	11.0445	0.015	1.620
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	16/09/2025	4,262,685.59	402,548.344	10.5893	10.6422	10.4834	-0.025	0.892
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	16/09/2025	19,733,690.22	1,548,244.084	12.7459	12.8479	12.4910	-0.512	18.478

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	1,985,633,504.12	1.000000000000	1,985,633,504.12
USD	8,768,976.91	0.846955196070	7,426,930.56
		Totals	1,993,060,434.68