



Position and Prices Sheet of 17/09/2025

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	17/09/2025	218,280,809.99	20,507,157.909	10.6441	10.6547	10.4312	-0.012	0.008
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	17/09/2025	548,288,801.23	164,293,308.454	3.3373	3.3440	3.3373	0.003	1.075
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	17/09/2025	22,453,212.00	6,573,423.130	3.4158	3.4158	3.4158	0.006	1.476
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	17/09/2025	18,686,320.39	5,586,004.774	3.3452	3.3586	3.3285	0.135	1.268
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	17/09/2025	1,342,786.60	373,187.471	3.5982	3.5982	3.5982	0.139	2.004
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	17/09/2025	46,863,907.27	4,252,353.017	11.0207	11.0648	10.8003	-0.016	1.940
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	17/09/2025	241,897,834.89	22,132,957.329	10.9293	10.9512	10.7107	-0.009	-0.564
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	17/09/2025	79,336,218.81	6,904,278.254	11.4909	11.4909	11.4909	0.053	2.175
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	17/09/2025	62,759,376.97	6,003,924.156	10.4531	10.5054	10.3486	-0.676	36.919
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	17/09/2025	6,210,773.95	593,818.298	10.4590	10.5113	10.3544	-0.676	36.918
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	17/09/2025	8,417,552.99	722,081.469	11.6573	11.6573	11.6573	-0.672	38.408
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	17/09/2025	15,489,818.63	3,618,708.514	4.2805	4.3019	4.2377	-0.277	4.306
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	17/09/2025	205,405.95	48,019.096	4.2776	4.2990	4.2348	-0.277	4.306
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	17/09/2025	26,559,717.74	5,901,314.921	4.5006	4.5186	4.4668	0.022	1.706
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	17/09/2025	13,595,771.87	2,934,232.112	4.6335	4.6335	4.6335	0.026	2.001
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	17/09/2025	3,679,025.41	818,192.358	4.4965	4.5145	4.4628	0.024	1.705
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	17/09/2025	40,916,220.82	3,433,322.203	11.9174	11.9532	11.6791	-0.110	11.906
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	17/09/2025	85,911,378.47	8,064,471.751	10.6531	10.6744	10.4400	-0.003	1.944

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	17/09/2025	73,105,093.60	6,489,366.406	11.2654	11.2654	11.2654	0.059	2.345
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	17/09/2025	3,798,665.11	121,755.708	31.1991	31.1991	31.1991	-0.384	20.091
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	17/09/2025	20,689,946.87	711,536.565	29.0778	29.3686	29.0778	-0.387	19.226
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	17/09/2025	5,838,124.69	229,947.369	25.3890	25.3890	25.3890	-0.653	38.261
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	17/09/2025	95,334,588.05	4,114,919.856	23.1680	23.3997	23.1680	-0.657	36.968
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	17/09/2025	48,656,156.74	953,433.783	51.0325	51.0325	51.0325	0.148	1.592
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	17/09/2025	109,207,401.78	2,378,342.669	45.9174	46.1470	45.9174	0.144	0.497
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	17/09/2025	1,641,330.38	42,791.510	38.3564	38.3564	38.3564	-0.401	-7.644
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	17/09/2025	1,795,940.09	47,990.643	37.4227	37.6098	37.4227	-0.402	-7.877
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	17/09/2025	26,915,943.02	2,500,514.543	10.7642	10.7750	10.7642	0.003	1.103
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	17/09/2025	13,984,758.87	308,115.222	45.3881	45.8420	45.3881	-0.302	4.599
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	17/09/2025	19,024,146.23	2,329,306.153	8.1673	8.2163	8.0856	-0.269	-0.171
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	17/09/2025	806,846.45	144,112.065	5.5987	5.5987	5.5987	-0.052	-0.064
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	17/09/2025	41,084,050.19	7,694,173.102	5.3396	5.3663	5.2862	-0.052	-0.533
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	17/09/2025	858,083.53	59,168.587	14.5023	14.5603	14.3935	-0.054	3.466
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	17/09/2025	7,906,210.77	545,166.948	14.5024	14.5604	14.3936	-0.053	3.467
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	17/09/2025	56,450,348.36	5,009,203.693	11.2693	11.3144	11.0439	-0.005	1.615
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	17/09/2025	4,262,633.02	402,548.344	10.5891	10.6420	10.4832	-0.002	0.890
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	17/09/2025	19,679,842.75	1,548,244.084	12.7111	12.8128	12.4569	-0.273	18.155

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	1,983,170,750.18	1.000000000000	1,983,170,750.18
USD	8,764,294.30	0.844808650841	7,404,151.64
		Totals	1,990,574,901.82