



Position and Prices Sheet of 18/09/2025

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	18/09/2025	218,185,430.12	20,498,210.075	10.6441	10.6547	10.4312	0.000	0.008
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	18/09/2025	546,491,711.35	163,738,026.331	3.3376	3.3443	3.3376	0.009	1.084
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	18/09/2025	22,455,858.32	6,573,423.130	3.4162	3.4162	3.4162	0.012	1.488
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	18/09/2025	18,591,346.47	5,577,225.401	3.3334	3.3467	3.3167	-0.353	0.911
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	18/09/2025	1,338,102.00	373,187.471	3.5856	3.5856	3.5856	-0.350	1.647
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	18/09/2025	46,869,887.11	4,252,260.427	11.0223	11.0664	10.8019	0.015	1.954
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	18/09/2025	241,916,193.53	22,132,798.609	10.9302	10.9521	10.7116	0.008	-0.556
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	18/09/2025	79,105,618.71	6,899,575.075	11.4653	11.4653	11.4653	-0.223	1.947
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	18/09/2025	62,768,425.04	5,980,668.486	10.4952	10.5477	10.3902	0.403	37.471
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	18/09/2025	6,235,071.84	593,746.732	10.5012	10.5537	10.3962	0.403	37.470
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	18/09/2025	8,451,855.01	722,081.469	11.7048	11.7048	11.7048	0.407	38.972
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	18/09/2025	15,630,039.56	3,618,757.574	4.3192	4.3408	4.2760	0.904	5.249
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	18/09/2025	207,301.16	48,028.040	4.3163	4.3379	4.2731	0.905	5.250
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	18/09/2025	26,537,668.95	5,901,314.921	4.4969	4.5149	4.4632	-0.082	1.623
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	18/09/2025	13,584,636.16	2,934,232.112	4.6297	4.6297	4.6297	-0.082	1.917
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	18/09/2025	3,675,971.23	818,192.358	4.4928	4.5108	4.4591	-0.082	1.622
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	18/09/2025	40,891,819.82	3,431,667.283	11.9160	11.9517	11.6777	-0.012	11.893
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	18/09/2025	85,914,280.48	8,064,471.751	10.6534	10.6747	10.4403	0.003	1.946

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	18/09/2025	72,943,257.46	6,489,366.406	11.2404	11.2404	11.2404	-0.222	2.118
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	18/09/2025	3,802,218.79	121,755.708	31.2283	31.2283	31.2283	0.094	20.203
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	18/09/2025	20,708,727.22	711,536.565	29.1042	29.3952	29.1042	0.091	19.334
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	18/09/2025	5,857,869.85	229,947.369	25.4748	25.4748	25.4748	0.338	38.728
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	18/09/2025	95,605,647.29	4,112,858.469	23.2455	23.4780	23.2455	0.335	37.426
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	18/09/2025	48,477,749.87	953,433.783	50.8454	50.8454	50.8454	-0.367	1.219
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	18/09/2025	108,801,424.94	2,378,320.507	45.7472	45.9759	45.7472	-0.371	0.125
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	18/09/2025	1,642,643.88	42,791.510	38.3871	38.3871	38.3871	0.080	-7.570
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	18/09/2025	1,797,359.84	47,990.643	37.4523	37.6396	37.4523	0.079	-7.804
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	18/09/2025	26,919,414.09	2,500,514.543	10.7655	10.7763	10.7655	0.012	1.115
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	18/09/2025	14,153,311.44	308,913.345	45.8164	46.2746	45.8164	0.944	5.586
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	18/09/2025	19,171,196.94	2,331,195.243	8.2238	8.2731	8.1416	0.692	0.519
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	18/09/2025	807,876.70	144,112.065	5.6059	5.6059	5.6059	0.129	0.064
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	18/09/2025	41,054,725.64	7,679,014.808	5.3464	5.3731	5.2929	0.127	-0.406
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	18/09/2025	857,855.05	59,168.587	14.4985	14.5565	14.3898	-0.026	3.439
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	18/09/2025	7,904,105.59	545,166.948	14.4985	14.5565	14.3898	-0.027	3.439
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	18/09/2025	56,443,767.18	5,008,932.050	11.2686	11.3137	11.0432	-0.006	1.609
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	18/09/2025	4,264,188.38	402,548.344	10.5930	10.6460	10.4871	0.037	0.927
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	18/09/2025	19,682,381.56	1,548,148.447	12.7135	12.8152	12.4592	0.019	18.177

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	1,980,984,977.93	1.000000000000	1,980,984,977.93
USD	8,761,960.64	0.846166864106	7,414,080.76
		Totals	1,988,399,058.69