



Position and Prices Sheet of 19/09/2025

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	19/09/2025	218,100,420.46	20,498,133.382	10.6400	10.6506	10.4272	-0.039	-0.030
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	19/09/2025	545,925,094.18	163,564,674.416	3.3377	3.3444	3.3377	0.003	1.087
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	19/09/2025	22,456,693.47	6,573,423.130	3.4163	3.4163	3.4163	0.003	1.491
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	19/09/2025	18,570,515.35	5,577,225.401	3.3297	3.3430	3.3131	-0.111	0.799
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	19/09/2025	1,336,639.83	373,187.471	3.5817	3.5817	3.5817	-0.109	1.536
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	19/09/2025	46,830,297.69	4,249,272.825	11.0208	11.0649	10.8004	-0.014	1.941
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	19/09/2025	241,870,670.74	22,130,871.548	10.9291	10.9510	10.7105	-0.010	-0.566
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	19/09/2025	78,916,463.33	6,890,729.777	11.4526	11.4526	11.4526	-0.111	1.834
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	19/09/2025	65,174,529.77	6,196,528.031	10.5179	10.5705	10.4127	0.216	37.768
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	19/09/2025	6,248,628.41	593,753.874	10.5239	10.5765	10.4187	0.216	37.767
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	19/09/2025	8,470,482.46	722,081.469	11.7306	11.7306	11.7306	0.220	39.279
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	19/09/2025	15,729,979.50	3,619,008.209	4.3465	4.3682	4.3030	0.632	5.914
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	19/09/2025	208,605.99	48,026.605	4.3436	4.3653	4.3002	0.632	5.916
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	19/09/2025	26,500,175.45	5,897,583.245	4.4934	4.5114	4.4597	-0.078	1.543
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	19/09/2025	13,574,177.53	2,934,232.112	4.6261	4.6261	4.6261	-0.078	1.838
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	19/09/2025	3,673,100.33	818,192.358	4.4893	4.5073	4.4556	-0.078	1.543
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	19/09/2025	40,842,529.09	3,428,178.025	11.9138	11.9495	11.6755	-0.018	11.872
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	19/09/2025	85,892,556.28	8,064,471.751	10.6507	10.6720	10.4377	-0.025	1.921

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	19/09/2025	72,828,208.47	6,487,109.669	11.2266	11.2266	11.2266	-0.123	1.992
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	19/09/2025	3,802,243.57	121,755.708	31.2285	31.2285	31.2285	0.001	20.204
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	19/09/2025	20,709,286.86	711,570.924	29.1036	29.3946	29.1036	-0.002	19.332
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	19/09/2025	5,872,630.07	229,947.369	25.5390	25.5390	25.5390	0.252	39.078
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	19/09/2025	95,821,766.41	4,111,943.591	23.3033	23.5363	23.3033	0.249	37.768
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	19/09/2025	48,407,251.26	953,433.783	50.7715	50.7715	50.7715	-0.145	1.072
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	19/09/2025	108,588,309.54	2,377,217.929	45.6787	45.9071	45.6787	-0.150	-0.025
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	19/09/2025	1,653,398.13	42,791.510	38.6385	38.6385	38.6385	0.655	-6.964
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	19/09/2025	1,809,109.41	47,990.643	37.6971	37.8856	37.6971	0.654	-7.201
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	19/09/2025	26,920,213.97	2,500,514.543	10.7659	10.7767	10.7659	0.004	1.119
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	19/09/2025	14,238,852.27	308,818.527	46.1075	46.5686	46.1075	0.635	6.257
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	19/09/2025	19,301,679.85	2,329,542.151	8.2856	8.3353	8.2027	0.751	1.275
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	19/09/2025	809,578.66	144,112.065	5.6177	5.6177	5.6177	0.210	0.275
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	19/09/2025	41,140,481.07	7,679,016.290	5.3575	5.3843	5.3039	0.208	-0.199
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	19/09/2025	857,726.74	59,168.587	14.4963	14.5543	14.3876	-0.015	3.423
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	19/09/2025	7,887,925.57	544,132.358	14.4963	14.5543	14.3876	-0.015	3.423
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	19/09/2025	56,439,480.82	5,008,932.050	11.2678	11.3129	11.0424	-0.007	1.601
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	19/09/2025	4,262,557.41	402,349.329	10.5942	10.6472	10.4883	0.011	0.938
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	19/09/2025	19,681,076.20	1,548,148.447	12.7127	12.8144	12.4584	-0.006	18.170

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

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EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,982,607,683.83	1.000000000000	1,982,607,683.83
USD	8,745,652.31	0.852079072938	7,451,987.31
		Totals	1,990,059,671.14