



Position and Prices Sheet of 22/09/2025

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	22/09/2025	218,126,656.59	20,497,462.061	10.6416	10.6522	10.4288	0.015	-0.015
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	22/09/2025	544,048,769.71	162,998,423.064	3.3378	3.3445	3.3378	0.003	1.090
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	22/09/2025	22,458,286.37	6,573,423.130	3.4165	3.4165	3.4165	0.006	1.497
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	22/09/2025	18,559,654.59	5,577,225.401	3.3278	3.3411	3.3112	-0.057	0.742
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	22/09/2025	1,335,969.43	373,187.471	3.5799	3.5799	3.5799	-0.050	1.485
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	22/09/2025	46,844,522.07	4,249,272.825	11.0241	11.0682	10.8036	0.030	1.971
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	22/09/2025	241,929,946.95	22,129,751.152	10.9323	10.9542	10.7137	0.029	-0.537
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	22/09/2025	78,769,197.33	6,879,908.034	11.4492	11.4492	11.4492	-0.030	1.804
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	22/09/2025	65,471,255.56	6,196,575.699	10.5657	10.6185	10.4600	0.454	38.394
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	22/09/2025	6,277,011.50	593,752.236	10.5718	10.6247	10.4661	0.455	38.394
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	22/09/2025	8,510,045.16	722,081.469	11.7854	11.7854	11.7854	0.467	39.929
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	22/09/2025	15,738,456.91	3,619,022.013	4.3488	4.3705	4.3053	0.053	5.970
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	22/09/2025	208,717.61	48,026.605	4.3459	4.3676	4.3024	0.053	5.972
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	22/09/2025	26,506,110.83	5,897,293.932	4.4946	4.5126	4.4609	0.027	1.571
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	22/09/2025	13,578,336.49	2,934,232.112	4.6276	4.6276	4.6276	0.032	1.871
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	22/09/2025	3,674,103.26	818,192.358	4.4905	4.5085	4.4568	0.027	1.570
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	22/09/2025	40,821,246.02	3,425,189.896	11.9180	11.9538	11.6796	0.035	11.911
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	22/09/2025	85,911,615.52	8,064,471.751	10.6531	10.6744	10.4400	0.023	1.944

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	22/09/2025	72,654,563.95	6,474,312.579	11.2220	11.2220	11.2220	-0.041	1.951
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	22/09/2025	3,812,243.38	121,755.708	31.3106	31.3106	31.3106	0.263	20.520
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	22/09/2025	20,762,021.25	711,570.924	29.1777	29.4695	29.1777	0.255	19.636
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	22/09/2025	5,904,521.01	229,947.369	25.6777	25.6777	25.6777	0.543	39.833
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	22/09/2025	96,312,057.90	4,111,105.911	23.4273	23.6616	23.4273	0.532	38.501
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	22/09/2025	48,399,267.50	953,433.783	50.7631	50.7631	50.7631	-0.017	1.055
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	22/09/2025	108,556,828.30	2,377,217.929	45.6655	45.8938	45.6655	-0.029	-0.054
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	22/09/2025	1,646,101.19	42,791.510	38.4679	38.4679	38.4679	-0.442	-7.375
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	22/09/2025	1,801,072.74	47,990.643	37.5297	37.7173	37.5297	-0.444	-7.614
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	22/09/2025	26,920,514.59	2,500,514.543	10.7660	10.7768	10.7660	0.001	1.120
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	22/09/2025	14,248,684.15	308,818.527	46.1393	46.6007	46.1393	0.069	6.330
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	22/09/2025	19,290,745.06	2,329,535.810	8.2809	8.3306	8.1981	-0.057	1.217
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	22/09/2025	808,746.65	144,112.065	5.6119	5.6119	5.6119	-0.103	0.171
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	22/09/2025	40,989,256.42	7,659,075.323	5.3517	5.3785	5.2982	-0.108	-0.307
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	22/09/2025	857,536.40	59,168.587	14.4931	14.5511	14.3844	-0.022	3.400
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	22/09/2025	7,886,175.18	544,132.358	14.4931	14.5511	14.3844	-0.022	3.400
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	22/09/2025	56,395,649.58	5,003,838.174	11.2705	11.3156	11.0451	0.024	1.626
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	22/09/2025	4,262,149.29	402,349.329	10.5932	10.6462	10.4873	-0.009	0.929
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	22/09/2025	19,716,145.94	1,548,148.447	12.7353	12.8372	12.4806	0.178	18.380

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	1,981,250,470.80	1.000000000000	1,981,250,470.80
USD	8,743,711.58	0.848824378236	7,421,875.55
		Totals	1,988,672,346.35