



Position and Prices Sheet of 10/10/2025

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	10/10/2025	218,010,068.65	20,459,412.656	10.6557	10.6664	10.4426	-0.006	0.117
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	10/10/2025	529,889,354.25	158,646,189.022	3.3401	3.3468	3.3401	0.006	1.160
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	10/10/2025	22,480,044.59	6,573,423.130	3.4198	3.4198	3.4198	0.006	1.595
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	10/10/2025	18,480,903.13	5,519,178.038	3.3485	3.3619	3.3318	0.248	1.368
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	10/10/2025	1,344,964.36	373,187.471	3.6040	3.6040	3.6040	0.250	2.169
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	10/10/2025	46,863,703.16	4,246,730.512	11.0352	11.0793	10.8145	0.019	2.074
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	10/10/2025	241,480,731.89	22,061,324.401	10.9459	10.9678	10.7270	0.023	-0.413
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	10/10/2025	77,993,842.89	6,781,723.347	11.5006	11.5006	11.5006	0.189	2.261
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	10/10/2025	67,370,086.40	6,175,424.342	10.9094	10.9639	10.8003	0.517	42.896
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	10/10/2025	6,476,849.52	593,355.201	10.9156	10.9702	10.8064	0.516	42.895
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	10/10/2025	8,793,444.00	722,081.469	12.1779	12.1779	12.1779	0.521	44.589
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	10/10/2025	15,670,328.27	3,599,865.358	4.3530	4.3748	4.3095	-2.463	6.072
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	10/10/2025	212,298.16	48,803.186	4.3501	4.3719	4.3066	-2.462	6.074
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	10/10/2025	26,434,681.49	5,863,478.944	4.5084	4.5264	4.4746	0.133	1.882
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	10/10/2025	13,622,565.54	2,934,232.112	4.6426	4.6426	4.6426	0.134	2.201
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	10/10/2025	3,674,923.51	815,881.145	4.5042	4.5222	4.4704	0.131	1.880
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	10/10/2025	40,243,535.37	3,360,339.454	11.9760	12.0119	11.7365	0.010	12.456
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	10/10/2025	85,862,327.93	8,052,500.782	10.6628	10.6841	10.4495	0.009	2.036

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	10/10/2025	72,115,969.42	6,397,527.711	11.2725	11.2725	11.2725	0.165	2.409
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	10/10/2025	3,887,511.81	121,755.708	31.9288	31.9288	31.9288	0.397	22.900
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	10/10/2025	21,125,899.96	710,378.552	29.7389	30.0363	29.7389	0.394	21.937
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	10/10/2025	6,116,357.33	229,947.369	26.5989	26.5989	26.5989	0.528	44.850
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	10/10/2025	99,260,718.69	4,092,885.112	24.2520	24.4945	24.2520	0.524	43.377
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	10/10/2025	48,784,531.20	953,433.783	51.1672	51.1672	51.1672	0.321	1.860
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	10/10/2025	108,948,687.15	2,368,733.735	45.9945	46.2245	45.9945	0.317	0.666
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	10/10/2025	1,680,687.84	42,791.510	39.2762	39.2762	39.2762	0.617	-5.429
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	10/10/2025	1,884,774.92	49,196.058	38.3115	38.5031	38.3115	0.616	-5.689
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	10/10/2025	26,828,999.73	2,490,096.054	10.7743	10.7851	10.7743	0.005	1.198
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	10/10/2025	14,175,016.61	307,306.703	46.1266	46.5879	46.1266	-2.524	6.301
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	10/10/2025	19,431,224.97	2,324,515.726	8.3593	8.4095	8.2757	-1.316	2.176
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	10/10/2025	820,947.19	144,112.065	5.6966	5.6966	5.6966	-0.362	1.683
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	10/10/2025	40,866,236.82	7,525,049.803	5.4307	5.4579	5.3764	-0.363	1.164
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	10/10/2025	859,167.11	59,168.587	14.5207	14.5788	14.4118	0.091	3.597
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	10/10/2025	7,901,371.78	544,146.146	14.5207	14.5788	14.4118	0.091	3.597
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	10/10/2025	55,187,146.20	4,978,891.976	11.0842	11.1285	10.8625	0.036	-0.054
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	10/10/2025	4,191,602.76	395,632.829	10.5947	10.6477	10.4888	-0.084	0.943
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	10/10/2025	20,601,939.32	1,581,831.899	13.0241	13.1283	12.7636	0.404	21.064

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	1,970,812,905.03	1.000000000000	1,970,812,905.03
USD	8,760,538.89	0.864453665284	7,573,079.95
		Totals	1,978,385,984.98