



Position and Prices Sheet of 10/11/2025

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	10/11/2025	217,669,130.57	20,380,227.133	10.6804	10.6911	10.4668	0.029	0.350
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	10/11/2025	506,855,392.81	151,622,300.451	3.3429	3.3496	3.3429	0.003	1.245
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	10/11/2025	22,509,627.27	6,573,423.130	3.4243	3.4243	3.4243	0.006	1.729
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	10/11/2025	18,103,573.74	5,384,449.095	3.3622	3.3756	3.3454	0.140	1.783
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	10/11/2025	1,351,633.91	373,187.471	3.6219	3.6219	3.6219	0.149	2.676
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	10/11/2025	46,542,507.53	4,213,718.900	11.0455	11.0897	10.8246	0.041	2.169
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	10/11/2025	240,852,854.67	21,979,290.101	10.9582	10.9801	10.7390	0.027	-0.301
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	10/11/2025	76,528,185.18	6,624,589.777	11.5521	11.5521	11.5521	0.107	2.719
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	10/11/2025	64,602,115.27	6,143,913.208	10.5148	10.5674	10.4097	1.368	37.727
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	10/11/2025	6,009,921.30	571,239.736	10.5208	10.5734	10.4156	1.368	37.727
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	10/11/2025	8,486,358.49	722,081.469	11.7526	11.7526	11.7526	1.380	39.540
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	10/11/2025	16,237,264.25	3,572,635.766	4.5449	4.5676	4.4995	1.789	10.749
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	10/11/2025	223,933.61	49,304.777	4.5418	4.5645	4.4964	1.788	10.749
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	10/11/2025	26,288,698.73	5,825,398.111	4.5128	4.5309	4.4790	0.011	1.982
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	10/11/2025	13,640,593.34	2,934,232.112	4.6488	4.6488	4.6488	0.015	2.338
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	10/11/2025	3,665,258.47	812,939.902	4.5086	4.5266	4.4748	0.011	1.979
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	10/11/2025	39,948,910.81	3,294,372.828	12.1264	12.1628	11.8839	-0.294	13.868
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	10/11/2025	83,056,473.07	8,027,292.174	10.3468	10.3675	10.1399	0.036	-0.988

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	10/11/2025	70,890,312.86	6,253,469.142	11.3362	11.3362	11.3362	0.119	2.988
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	10/11/2025	3,811,965.68	121,755.708	31.3083	31.3083	31.3083	0.816	20.511
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	10/11/2025	20,603,786.98	707,161.197	29.1359	29.4273	29.1359	0.808	19.464
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	10/11/2025	5,928,502.54	229,947.369	25.7820	25.7820	25.7820	1.468	40.401
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	10/11/2025	95,410,873.24	4,063,348.430	23.4808	23.7156	23.4808	1.457	38.817
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	10/11/2025	48,981,736.81	953,433.783	51.3740	51.3740	51.3740	0.107	2.272
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	10/11/2025	108,965,403.49	2,362,608.889	46.1208	46.3514	46.1208	0.094	0.942
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	10/11/2025	1,680,101.93	42,791.510	39.2625	39.2625	39.2625	-0.161	-5.462
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	10/11/2025	1,883,550.10	49,196.058	38.2866	38.4780	38.2866	-0.163	-5.750
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	10/11/2025	26,651,843.34	2,471,376.904	10.7842	10.7950	10.7842	0.000	1.291
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	10/11/2025	14,760,343.29	306,118.194	48.2178	48.7000	48.2178	1.803	11.120
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	10/11/2025	19,341,707.09	2,290,925.960	8.4427	8.4934	8.3583	1.532	3.195
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	10/11/2025	829,890.71	144,112.065	5.7586	5.7586	5.7586	0.752	2.790
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	10/11/2025	39,864,616.08	7,265,569.932	5.4868	5.5142	5.4319	0.747	2.209
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	10/11/2025	860,316.47	59,168.587	14.5401	14.5983	14.4310	-0.016	3.736
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	10/11/2025	7,950,692.84	546,811.231	14.5401	14.5983	14.4310	-0.016	3.736
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	10/11/2025	54,968,327.83	4,953,570.088	11.0967	11.1411	10.8748	0.030	0.059
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	10/11/2025	4,183,365.10	394,145.336	10.6138	10.6669	10.5077	0.085	1.125
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	10/11/2025	21,961,322.87	1,713,578.052	12.8161	12.9186	12.5598	0.824	19.131

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	1,933,290,082.96	1.000000000000	1,933,290,082.96
USD	8,811,009.31	0.864229539366	7,614,734.52
		Totals	1,940,904,817.48