



Position and Prices Sheet of 11/11/2025

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	11/11/2025	217,787,004.45	20,380,061.081	10.6863	10.6970	10.4726	0.055	0.405
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	11/11/2025	505,105,379.14	151,092,799.060	3.3430	3.3497	3.3430	0.003	1.248
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	11/11/2025	22,510,865.02	6,573,423.130	3.4245	3.4245	3.4245	0.006	1.735
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	11/11/2025	18,074,415.34	5,370,676.342	3.3654	3.3789	3.3486	0.095	1.880
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	11/11/2025	1,352,955.09	373,187.471	3.6254	3.6254	3.6254	0.097	2.775
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	11/11/2025	46,547,455.37	4,213,718.900	11.0466	11.0908	10.8257	0.010	2.179
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	11/11/2025	240,720,582.01	21,963,127.913	10.9602	10.9821	10.7410	0.018	-0.283
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	11/11/2025	76,571,093.05	6,624,025.107	11.5596	11.5596	11.5596	0.065	2.786
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	11/11/2025	64,858,972.47	6,141,149.331	10.5614	10.6142	10.4558	0.443	38.338
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	11/11/2025	6,036,652.75	571,251.140	10.5674	10.6202	10.4617	0.443	38.337
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	11/11/2025	8,524,289.87	722,081.469	11.8052	11.8052	11.8052	0.448	40.164
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	11/11/2025	16,298,800.30	3,572,659.089	4.5621	4.5849	4.5165	0.378	11.168
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	11/11/2025	224,848.52	49,319.629	4.5590	4.5818	4.5134	0.379	11.168
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	11/11/2025	26,269,486.16	5,818,738.177	4.5146	4.5327	4.4807	0.040	2.023
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	11/11/2025	13,646,377.26	2,934,232.112	4.6507	4.6507	4.6507	0.041	2.380
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	11/11/2025	3,665,028.18	812,553.312	4.5105	4.5285	4.4767	0.042	2.022
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	11/11/2025	40,267,318.96	3,293,875.449	12.2249	12.2616	11.9804	0.812	14.793
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	11/11/2025	83,017,619.09	8,023,814.362	10.3464	10.3671	10.1395	-0.004	-0.991

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	11/11/2025	70,882,835.31	6,248,753.827	11.3435	11.3435	11.3435	0.064	3.054
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	11/11/2025	3,825,856.17	121,755.708	31.4224	31.4224	31.4224	0.364	20.950
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	11/11/2025	20,678,291.09	707,161.197	29.2413	29.5337	29.2413	0.362	19.896
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	11/11/2025	5,955,413.44	229,947.369	25.8990	25.8990	25.8990	0.454	41.038
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	11/11/2025	95,840,505.02	4,063,348.430	23.5866	23.8225	23.5866	0.451	39.443
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	11/11/2025	49,016,590.58	953,433.783	51.4106	51.4106	51.4106	0.071	2.344
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	11/11/2025	109,038,396.11	2,362,608.889	46.1517	46.3825	46.1517	0.067	1.010
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	11/11/2025	1,680,697.30	42,791.510	39.2764	39.2764	39.2764	0.035	-5.428
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	11/11/2025	1,839,694.88	48,034.058	38.2998	38.4913	38.2998	0.034	-5.718
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	11/11/2025	26,203,900.14	2,429,748.904	10.7846	10.7954	10.7846	0.004	1.294
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	11/11/2025	14,817,857.83	306,071.784	48.4130	48.8971	48.4130	0.405	11.570
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	11/11/2025	19,351,782.30	2,291,018.942	8.4468	8.4975	8.3623	0.049	3.245
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	11/11/2025	831,646.74	144,112.065	5.7708	5.7708	5.7708	0.212	3.008
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	11/11/2025	39,935,387.12	7,263,231.026	5.4983	5.5258	5.4433	0.210	2.424
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	11/11/2025	860,561.34	59,168.587	14.5442	14.6024	14.4351	0.028	3.765
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	11/11/2025	8,025,522.66	551,800.614	14.5442	14.6024	14.4351	0.028	3.765
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	11/11/2025	54,915,216.13	4,948,570.088	11.0972	11.1416	10.8753	0.005	0.063
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	11/11/2025	4,184,725.80	394,155.229	10.6169	10.6700	10.5107	0.029	1.155
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	11/11/2025	22,396,402.93	1,741,846.322	12.8579	12.9608	12.6007	0.326	19.519

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	1,932,874,341.92	1.000000000000	1,932,874,341.92
USD	8,886,084.00	0.863930885529	7,676,962.42
		Totals	1,940,551,304.34