



Position and Prices Sheet of 11/12/2025

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	11/12/2025	216,368,605.31	20,288,741.289	10.6645	10.6752	10.4512	0.030	0.200
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	11/12/2025	487,867,385.56	145,806,338.700	3.3460	3.3527	3.3460	0.009	1.339
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	11/12/2025	22,143,793.76	6,457,511.645	3.4292	3.4292	3.4292	0.012	1.875
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	11/12/2025	17,972,121.64	5,390,258.286	3.3342	3.3475	3.3175	0.126	0.935
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	11/12/2025	1,341,527.82	373,187.471	3.5948	3.5948	3.5948	0.128	1.908
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	11/12/2025	46,311,507.77	4,197,129.658	11.0341	11.0782	10.8134	0.013	2.064
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	11/12/2025	239,413,315.32	21,878,738.573	10.9427	10.9646	10.7238	0.014	-0.442
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	11/12/2025	74,575,318.10	6,505,461.287	11.4635	11.4635	11.4635	0.114	1.931
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	11/12/2025	66,745,139.16	6,071,862.047	10.9925	11.0475	10.8826	0.722	43.985
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	11/12/2025	6,033,361.09	548,545.804	10.9988	11.0538	10.8888	0.722	43.984
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	11/12/2025	8,883,384.34	722,081.469	12.3025	12.3025	12.3025	0.726	46.069
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	11/12/2025	16,322,705.11	3,593,218.515	4.5426	4.5653	4.4972	0.007	10.693
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	11/12/2025	224,599.33	49,475.921	4.5396	4.5623	4.4942	0.009	10.695
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	11/12/2025	25,882,115.44	5,762,324.358	4.4916	4.5096	4.4579	0.067	1.503
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	11/12/2025	13,581,303.36	2,934,232.112	4.6286	4.6286	4.6286	0.069	1.893
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	11/12/2025	3,645,445.82	812,355.050	4.4875	4.5055	4.4538	0.067	1.502
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	11/12/2025	39,269,493.95	3,248,661.610	12.0879	12.1242	11.8461	-0.070	13.507
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	11/12/2025	82,631,874.65	7,983,050.204	10.3509	10.3716	10.1439	0.003	-0.948

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	11/12/2025	69,362,734.86	6,169,266.594	11.2433	11.2433	11.2433	0.105	2.144
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	11/12/2025	3,916,364.77	121,755.708	32.1658	32.1658	32.1658	0.499	23.812
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	11/12/2025	21,061,818.54	704,217.953	29.9081	30.2072	29.9081	0.497	22.630
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	11/12/2025	6,219,782.40	229,947.369	27.0487	27.0487	27.0487	0.709	47.299
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	11/12/2025	99,188,122.07	4,030,898.750	24.6069	24.8530	24.6069	0.705	45.475
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	11/12/2025	48,519,556.49	953,433.783	50.8893	50.8893	50.8893	0.134	1.307
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	11/12/2025	107,547,935.27	2,357,130.546	45.6266	45.8547	45.6266	0.129	-0.139
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	11/12/2025	1,663,823.26	42,791.510	38.8821	38.8821	38.8821	-0.603	-6.378
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	11/12/2025	1,795,032.27	47,357.058	37.9042	38.0937	37.9042	-0.604	-6.692
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	11/12/2025	25,921,303.48	2,401,023.578	10.7959	10.8067	10.7959	0.012	1.400
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	11/12/2025	14,613,147.94	303,367.729	48.1698	48.6515	48.1698	-0.015	11.010
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	11/12/2025	18,902,647.85	2,255,627.237	8.3802	8.4305	8.2964	-0.307	2.431
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	11/12/2025	826,568.20	144,112.065	5.7356	5.7356	5.7356	-0.134	2.379
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	11/12/2025	38,571,509.92	7,062,102.329	5.4618	5.4891	5.4072	-0.135	1.744
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	11/12/2025	862,231.87	59,168.587	14.5725	14.6308	14.4632	0.043	3.967
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	11/12/2025	7,365,897.82	505,466.417	14.5725	14.6308	14.4632	0.043	3.967
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	11/12/2025	54,565,667.09	4,924,248.384	11.0810	11.1253	10.8594	0.016	-0.083
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	11/12/2025	4,152,363.16	391,132.148	10.6163	10.6694	10.5101	0.042	1.149
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	11/12/2025	23,080,858.92	1,764,182.871	13.0830	13.1877	12.8213	0.497	21.612

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	1,909,122,234.02	1.000000000000	1,909,122,234.02
USD	8,228,129.69	0.853679358033	7,024,184.47
Totals			1,916,146,418.49

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