



Position and Prices Sheet of 27/10/2025

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	27/10/2025	217,970,997.03	20,400,822.094	10.6844	10.6951	10.4707	0.098	0.387
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	27/10/2025	518,268,296.63	155,102,069.852	3.3415	3.3482	3.3415	0.003	1.202
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	27/10/2025	22,495,282.64	6,573,423.130	3.4222	3.4222	3.4222	0.009	1.667
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	27/10/2025	18,349,759.95	5,447,384.226	3.3685	3.3820	3.3517	0.199	1.974
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	27/10/2025	1,353,659.69	373,187.471	3.6273	3.6273	3.6273	0.207	2.829
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	27/10/2025	46,696,429.64	4,227,566.552	11.0457	11.0899	10.8248	0.037	2.171
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	27/10/2025	241,283,539.01	22,015,821.114	10.9596	10.9815	10.7404	0.052	-0.288
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	27/10/2025	77,282,369.11	6,680,185.086	11.5689	11.5689	11.5689	0.145	2.868
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	27/10/2025	64,049,851.32	6,144,836.674	10.4234	10.4755	10.3192	-0.338	36.530
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	27/10/2025	6,030,393.01	578,214.690	10.4293	10.4814	10.3250	-0.339	36.529
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	27/10/2025	8,407,640.36	722,081.469	11.6436	11.6436	11.6436	-0.326	38.246
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	27/10/2025	16,349,172.13	3,592,761.070	4.5506	4.5734	4.5051	1.071	10.887
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	27/10/2025	224,669.75	49,405.013	4.5475	4.5702	4.5020	1.069	10.888
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	27/10/2025	26,415,669.68	5,844,587.498	4.5197	4.5378	4.4858	0.071	2.138
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	27/10/2025	13,659,348.46	2,934,232.112	4.6552	4.6552	4.6552	0.075	2.479
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	27/10/2025	3,675,626.35	813,993.440	4.5155	4.5336	4.4816	0.071	2.135
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	27/10/2025	40,416,814.46	3,321,531.699	12.1681	12.2046	11.9247	0.120	14.260
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	27/10/2025	83,094,883.50	8,035,162.035	10.3414	10.3621	10.1346	0.019	-1.039

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	27/10/2025	71,540,332.27	6,304,974.258	11.3466	11.3466	11.3466	0.157	3.082
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	27/10/2025	3,783,238.79	121,755.708	31.0724	31.0724	31.0724	-0.246	19.603
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	27/10/2025	20,495,929.02	708,525.197	28.9276	29.2169	28.9276	-0.254	18.610
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	27/10/2025	5,857,274.90	229,947.369	25.4722	25.4722	25.4722	-0.343	38.714
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	27/10/2025	94,526,560.91	4,072,582.322	23.2105	23.4426	23.2105	-0.353	37.219
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	27/10/2025	49,083,099.67	953,433.783	51.4803	51.4803	51.4803	0.197	2.483
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	27/10/2025	109,382,832.17	2,365,381.577	46.2432	46.4744	46.2432	0.184	1.210
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	27/10/2025	1,674,925.99	42,791.510	39.1415	39.1415	39.1415	-0.268	-5.753
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	27/10/2025	1,878,002.97	49,196.058	38.1739	38.3648	38.1739	-0.271	-6.028
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	27/10/2025	26,694,552.51	2,476,548.936	10.7789	10.7897	10.7789	0.001	1.241
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	27/10/2025	14,788,284.07	306,454.208	48.2561	48.7387	48.2561	1.081	11.208
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	27/10/2025	19,685,293.27	2,312,106.678	8.5140	8.5651	8.4289	0.738	4.067
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	27/10/2025	829,988.17	144,112.065	5.7593	5.7593	5.7593	0.231	2.802
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	27/10/2025	40,623,032.10	7,401,055.725	5.4888	5.5162	5.4339	0.226	2.247
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	27/10/2025	861,198.85	59,168.587	14.5550	14.6132	14.4458	0.003	3.842
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	27/10/2025	7,986,073.07	548,681.775	14.5550	14.6132	14.4458	0.003	3.842
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	27/10/2025	55,084,487.01	4,964,587.653	11.0955	11.1399	10.8736	0.034	0.048
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	27/10/2025	4,184,494.46	394,136.856	10.6169	10.6700	10.5107	0.042	1.155
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	27/10/2025	20,876,168.11	1,636,592.078	12.7559	12.8579	12.5008	-0.052	18.571

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	1,947,012,899.11	1.000000000000	1,947,012,899.11
USD	8,847,271.92	0.859106529210	7,600,749.07
		Totals	1,954,613,648.18