



Position and Prices Sheet of 29/10/2025

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	29/10/2025	218,056,030.54	20,400,822.094	10.6886	10.6993	10.4748	0.039	0.427
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	29/10/2025	517,743,861.27	154,934,580.854	3.3417	3.3484	3.3417	0.006	1.208
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	29/10/2025	22,497,500.82	6,573,423.130	3.4225	3.4225	3.4225	0.009	1.676
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	29/10/2025	18,334,198.36	5,440,680.376	3.3698	3.3833	3.3530	0.039	2.013
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	29/10/2025	1,354,253.45	373,187.471	3.6289	3.6289	3.6289	0.044	2.875
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	29/10/2025	46,705,462.11	4,227,566.552	11.0478	11.0920	10.8268	0.019	2.190
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	29/10/2025	241,312,881.76	22,015,355.582	10.9611	10.9830	10.7419	0.014	-0.275
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	29/10/2025	77,306,486.78	6,676,891.464	11.5782	11.5782	11.5782	0.080	2.951
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	29/10/2025	64,716,594.84	6,144,823.765	10.5319	10.5846	10.4266	1.041	37.951
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	29/10/2025	6,093,180.74	578,214.690	10.5379	10.5906	10.4325	1.041	37.950
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	29/10/2025	8,495,887.74	722,081.469	11.7658	11.7658	11.7658	1.050	39.697
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	29/10/2025	16,455,582.34	3,592,547.710	4.5805	4.6034	4.5347	0.657	11.616
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	29/10/2025	226,187.11	49,414.112	4.5774	4.6003	4.5316	0.658	11.617
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	29/10/2025	26,361,760.15	5,832,871.146	4.5195	4.5376	4.4856	-0.004	2.133
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	29/10/2025	13,659,157.12	2,934,232.112	4.6551	4.6551	4.6551	-0.002	2.477
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	29/10/2025	3,675,493.18	813,993.440	4.5154	4.5335	4.4815	-0.002	2.133
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	29/10/2025	40,418,942.13	3,321,083.018	12.1704	12.2069	11.9270	0.019	14.281
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	29/10/2025	83,106,747.45	8,035,162.035	10.3429	10.3636	10.1360	0.015	-1.025

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	29/10/2025	71,568,315.28	6,300,271.277	11.3596	11.3596	11.3596	0.115	3.201
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	29/10/2025	3,810,113.31	121,755.708	31.2931	31.2931	31.2931	0.710	20.453
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	29/10/2025	20,640,376.52	708,525.197	29.1315	29.4228	29.1315	0.705	19.446
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	29/10/2025	5,919,405.72	229,947.369	25.7424	25.7424	25.7424	1.061	40.185
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	29/10/2025	95,509,971.43	4,072,054.642	23.4550	23.6896	23.4550	1.053	38.665
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	29/10/2025	49,104,749.97	953,433.783	51.5031	51.5031	51.5031	0.044	2.529
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	29/10/2025	109,421,960.86	2,365,381.577	46.2598	46.4911	46.2598	0.036	1.246
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	29/10/2025	1,670,360.66	42,791.510	39.0349	39.0349	39.0349	-0.272	-6.010
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	29/10/2025	1,872,847.69	49,196.058	38.0691	38.2594	38.0691	-0.275	-6.286
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	29/10/2025	26,697,012.12	2,476,548.936	10.7799	10.7907	10.7799	0.009	1.250
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	29/10/2025	14,888,948.65	306,454.208	48.5846	49.0704	48.5846	0.681	11.965
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	29/10/2025	19,748,623.75	2,312,114.184	8.5414	8.5926	8.4560	0.322	4.402
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	29/10/2025	830,269.35	144,112.065	5.7613	5.7613	5.7613	0.035	2.838
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	29/10/2025	40,568,739.03	7,388,927.845	5.4905	5.5180	5.4356	0.031	2.278
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	29/10/2025	859,940.55	59,168.587	14.5337	14.5918	14.4247	-0.146	3.690
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	29/10/2025	7,974,404.70	548,681.775	14.5338	14.5919	14.4248	-0.146	3.691
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	29/10/2025	55,093,751.92	4,964,587.653	11.0973	11.1417	10.8754	0.016	0.064
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	29/10/2025	4,184,745.16	394,136.856	10.6175	10.6706	10.5113	0.006	1.160
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	29/10/2025	21,005,813.52	1,637,376.865	12.8289	12.9315	12.5723	0.572	19.250

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	1,949,056,212.83	1.000000000000	1,949,056,212.83
USD	8,834,345.25	0.859401856308	7,592,252.71
		Totals	1,956,648,465.54