



Position and Prices Sheet of 30/10/2025

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	30/10/2025	217,954,637.61	20,400,468.866	10.6838	10.6945	10.4701	-0.045	0.381
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	30/10/2025	515,683,262.84	154,304,324.412	3.3420	3.3487	3.3420	0.009	1.218
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	30/10/2025	22,499,831.04	6,573,423.130	3.4228	3.4228	3.4228	0.009	1.684
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	30/10/2025	18,316,182.23	5,440,715.986	3.3665	3.3800	3.3497	-0.098	1.913
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	30/10/2025	1,352,951.42	373,187.471	3.6254	3.6254	3.6254	-0.096	2.775
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	30/10/2025	46,695,661.86	4,227,566.552	11.0455	11.0897	10.8246	-0.021	2.169
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	30/10/2025	241,224,236.89	22,011,574.960	10.9590	10.9809	10.7398	-0.019	-0.294
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	30/10/2025	77,133,636.96	6,669,259.682	11.5655	11.5655	11.5655	-0.110	2.838
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	30/10/2025	64,075,672.00	6,141,852.560	10.4326	10.4848	10.3283	-0.943	36.651
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	30/10/2025	6,036,705.17	578,305.695	10.4386	10.4908	10.3342	-0.942	36.651
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	30/10/2025	8,416,168.43	722,081.469	11.6554	11.6554	11.6554	-0.938	38.386
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	30/10/2025	16,417,829.98	3,594,826.993	4.5671	4.5899	4.5214	-0.293	11.290
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	30/10/2025	225,519.02	49,412.778	4.5640	4.5868	4.5184	-0.293	11.290
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	30/10/2025	26,346,220.94	5,832,884.422	4.5168	4.5349	4.4829	-0.060	2.072
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	30/10/2025	13,651,226.20	2,934,232.112	4.6524	4.6524	4.6524	-0.058	2.417
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	30/10/2025	3,673,318.26	813,993.440	4.5127	4.5308	4.4789	-0.060	2.072
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	30/10/2025	40,382,343.16	3,316,101.400	12.1777	12.2142	11.9341	0.060	14.350
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	30/10/2025	83,085,763.61	8,033,170.836	10.3428	10.3635	10.1359	-0.001	-1.026

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	30/10/2025	71,487,024.47	6,300,271.277	11.3467	11.3467	11.3467	-0.114	3.083
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	30/10/2025	3,788,305.90	121,755.708	31.1140	31.1140	31.1140	-0.572	19.763
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	30/10/2025	20,521,670.00	708,525.197	28.9639	29.2535	28.9639	-0.575	18.759
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	30/10/2025	5,866,401.04	229,947.369	25.5119	25.5119	25.5119	-0.895	38.930
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	30/10/2025	94,627,310.96	4,071,021.758	23.2441	23.4765	23.2441	-0.899	37.418
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	30/10/2025	49,053,455.16	953,433.783	51.4493	51.4493	51.4493	-0.104	2.422
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	30/10/2025	109,296,838.75	2,365,245.990	46.2095	46.4405	46.2095	-0.109	1.136
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	30/10/2025	1,681,272.90	42,791.510	39.2899	39.2899	39.2899	0.653	-5.396
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	30/10/2025	1,885,064.43	49,196.058	38.3174	38.5090	38.3174	0.652	-5.674
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	30/10/2025	26,700,187.71	2,476,548.936	10.7812	10.7920	10.7812	0.012	1.262
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	30/10/2025	14,839,341.32	306,331.998	48.4420	48.9264	48.4420	-0.294	11.637
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	30/10/2025	19,642,133.12	2,305,631.975	8.5192	8.5703	8.4340	-0.260	4.130
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	30/10/2025	830,749.84	144,112.065	5.7646	5.7646	5.7646	0.057	2.897
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	30/10/2025	40,493,251.27	7,371,046.476	5.4936	5.5211	5.4387	0.056	2.336
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	30/10/2025	859,566.39	59,168.587	14.5274	14.5855	14.4184	-0.043	3.645
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	30/10/2025	7,970,935.09	548,681.775	14.5274	14.5855	14.4184	-0.044	3.645
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	30/10/2025	55,016,772.07	4,958,611.557	11.0952	11.1396	10.8733	-0.019	0.045
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	30/10/2025	4,183,819.77	394,136.856	10.6151	10.6682	10.5089	-0.023	1.138
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	30/10/2025	20,901,681.69	1,637,611.485	12.7635	12.8656	12.5082	-0.510	18.642

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	1,943,986,448.02	1.000000000000	1,943,986,448.02
USD	8,830,501.48	0.865800865801	7,645,455.83
		Totals	1,951,631,903.85