



Position and Prices Sheet of 31/10/2025

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	31/10/2025	218,030,675.22	20,400,468.866	10.6875	10.6982	10.4738	0.035	0.416
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	31/10/2025	515,032,657.03	154,102,300.919	3.3421	3.3488	3.3421	0.003	1.221
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	31/10/2025	22,501,247.65	6,573,423.130	3.4231	3.4231	3.4231	0.009	1.693
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	31/10/2025	18,333,642.37	5,442,297.523	3.3687	3.3822	3.3519	0.065	1.980
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	31/10/2025	1,353,885.21	373,187.471	3.6279	3.6279	3.6279	0.069	2.846
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	31/10/2025	46,703,289.07	4,227,566.552	11.0473	11.0915	10.8264	0.016	2.186
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	31/10/2025	241,261,255.09	22,011,435.293	10.9607	10.9826	10.7415	0.016	-0.278
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	31/10/2025	77,153,704.16	6,665,778.620	11.5746	11.5746	11.5746	0.079	2.919
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	31/10/2025	63,749,425.22	6,141,662.717	10.3798	10.4317	10.2760	-0.506	35.959
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	31/10/2025	6,006,214.11	578,311.443	10.3858	10.4377	10.2819	-0.506	35.959
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	31/10/2025	8,373,924.53	722,081.469	11.5969	11.5969	11.5969	-0.502	37.691
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	31/10/2025	16,311,863.94	3,572,504.354	4.5659	4.5887	4.5202	-0.026	11.260
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	31/10/2025	225,504.70	49,421.806	4.5629	4.5857	4.5173	-0.024	11.263
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	31/10/2025	26,347,315.19	5,830,567.805	4.5188	4.5369	4.4849	0.044	2.117
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	31/10/2025	13,657,369.05	2,934,232.112	4.6545	4.6545	4.6545	0.045	2.463
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	31/10/2025	3,675,130.45	814,037.759	4.5147	4.5328	4.4808	0.044	2.117
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	31/10/2025	40,167,578.54	3,310,761.047	12.1324	12.1688	11.8898	-0.372	13.925
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	31/10/2025	83,059,718.11	8,030,984.815	10.3424	10.3631	10.1356	-0.004	-1.030

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	31/10/2025	71,463,022.41	6,293,682.396	11.3547	11.3547	11.3547	0.071	3.156
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	31/10/2025	3,779,973.76	121,755.708	31.0456	31.0456	31.0456	-0.220	19.500
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	31/10/2025	20,475,965.03	708,525.197	28.8994	29.1884	28.8994	-0.223	18.495
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	31/10/2025	5,838,846.49	229,947.369	25.3921	25.3921	25.3921	-0.470	38.278
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	31/10/2025	94,177,462.73	4,070,936.104	23.1341	23.3654	23.1341	-0.473	36.768
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	31/10/2025	49,072,866.05	953,433.783	51.4696	51.4696	51.4696	0.039	2.462
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	31/10/2025	109,285,053.97	2,364,153.990	46.2259	46.4570	46.2259	0.035	1.172
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	31/10/2025	1,681,258.41	42,791.510	39.2895	39.2895	39.2895	-0.001	-5.397
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	31/10/2025	1,885,029.86	49,196.058	38.3167	38.5083	38.3167	-0.002	-5.676
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	31/10/2025	26,701,479.19	2,476,548.936	10.7817	10.7925	10.7817	0.005	1.267
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	31/10/2025	14,842,645.71	306,331.998	48.4528	48.9373	48.4528	0.022	11.662
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	31/10/2025	19,616,478.08	2,303,733.361	8.5151	8.5662	8.4299	-0.048	4.080
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	31/10/2025	831,107.55	144,112.065	5.7671	5.7671	5.7671	0.043	2.942
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	31/10/2025	40,498,242.85	7,368,915.280	5.4958	5.5233	5.4408	0.040	2.377
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	31/10/2025	859,706.86	59,168.587	14.5298	14.5879	14.4208	0.017	3.662
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	31/10/2025	7,972,237.72	548,681.775	14.5298	14.5879	14.4208	0.017	3.662
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	31/10/2025	55,025,755.70	4,958,611.557	11.0970	11.1414	10.8751	0.016	0.061
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	31/10/2025	4,183,779.05	394,136.856	10.6150	10.6681	10.5089	-0.001	1.137
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	31/10/2025	20,775,931.06	1,631,779.124	12.7321	12.8340	12.4775	-0.246	18.350

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	1,942,079,297.54	1.000000000000	1,942,079,297.54
USD	8,831,944.58	0.865501125151	7,644,057.97
		Totals	1,949,723,355.51