



Position and Prices Sheet of 10/12/2025

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	10/12/2025	216,378,668.63	20,295,638.420	10.6613	10.6720	10.4481	-0.044	0.170
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	10/12/2025	488,275,891.72	145,942,786.426	3.3457	3.3524	3.3457	0.003	1.330
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	10/12/2025	22,141,276.50	6,457,511.645	3.4288	3.4288	3.4288	0.006	1.863
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	10/12/2025	17,959,709.07	5,393,261.289	3.3300	3.3433	3.3134	-0.021	0.808
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	10/12/2025	1,339,817.61	373,187.471	3.5902	3.5902	3.5902	-0.017	1.777
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	10/12/2025	46,305,730.63	4,197,129.658	11.0327	11.0768	10.8120	-0.023	2.051
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	10/12/2025	239,388,926.45	21,879,650.671	10.9412	10.9631	10.7224	-0.009	-0.456
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	10/12/2025	74,490,491.92	6,505,461.287	11.4505	11.4505	11.4505	-0.090	1.816
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	10/12/2025	66,188,352.28	6,064,684.749	10.9137	10.9683	10.8046	0.019	42.952
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	10/12/2025	5,989,602.00	548,499.143	10.9200	10.9746	10.8108	0.019	42.953
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	10/12/2025	8,819,337.17	722,081.469	12.2138	12.2138	12.2138	0.024	45.016
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	10/12/2025	16,339,919.83	3,597,264.164	4.5423	4.5650	4.4969	0.143	10.685
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	10/12/2025	224,540.57	49,466.498	4.5392	4.5619	4.4938	0.141	10.685
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	10/12/2025	25,864,439.06	5,762,290.940	4.4886	4.5066	4.4549	-0.036	1.435
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	10/12/2025	13,571,955.82	2,934,232.112	4.6254	4.6254	4.6254	-0.035	1.823
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	10/12/2025	3,642,977.26	812,355.050	4.4845	4.5024	4.4509	-0.036	1.434
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	10/12/2025	39,297,061.01	3,248,661.610	12.0964	12.1327	11.8545	-0.250	13.587
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	10/12/2025	82,629,187.40	7,983,050.204	10.3506	10.3713	10.1436	-0.005	-0.951

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	10/12/2025	69,332,374.93	6,173,036.944	11.2315	11.2315	11.2315	-0.108	2.037
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	10/12/2025	3,896,909.39	121,755.708	32.0060	32.0060	32.0060	-0.020	23.197
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	10/12/2025	20,957,771.61	704,217.953	29.7603	30.0579	29.7603	-0.023	22.024
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	10/12/2025	6,176,016.41	229,947.369	26.8584	26.8584	26.8584	0.078	46.263
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	10/12/2025	98,507,020.44	4,031,442.512	24.4347	24.6790	24.4347	0.074	44.457
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	10/12/2025	48,454,806.44	953,433.783	50.8214	50.8214	50.8214	-0.049	1.172
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	10/12/2025	107,408,886.44	2,357,130.546	45.5676	45.7954	45.5676	-0.054	-0.269
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	10/12/2025	1,673,913.28	42,791.510	39.1179	39.1179	39.1179	0.238	-5.810
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	10/12/2025	1,805,935.54	47,357.058	38.1345	38.3252	38.1345	0.238	-6.125
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	10/12/2025	25,918,176.08	2,401,023.578	10.7946	10.8054	10.7946	0.003	1.388
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	10/12/2025	14,615,303.15	303,367.729	48.1769	48.6587	48.1769	0.144	11.026
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	10/12/2025	19,099,827.93	2,272,173.294	8.4060	8.4564	8.3219	-0.044	2.747
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	10/12/2025	827,682.90	144,112.065	5.7433	5.7433	5.7433	0.028	2.517
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	10/12/2025	38,659,843.59	7,068,615.011	5.4692	5.4965	5.4145	0.026	1.881
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	10/12/2025	861,868.19	59,168.587	14.5663	14.6246	14.4571	0.112	3.923
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	10/12/2025	7,362,791.00	505,466.417	14.5663	14.6246	14.4571	0.112	3.923
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	10/12/2025	54,556,661.11	4,924,248.384	11.0792	11.1235	10.8576	-0.024	-0.099
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	10/12/2025	4,150,558.22	391,125.080	10.6118	10.6649	10.5057	0.009	1.106
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	10/12/2025	22,966,406.08	1,764,162.900	13.0183	13.1224	12.7579	-0.089	21.010

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	1,907,855,978.47	1.000000000000	1,907,855,978.47
USD	8,224,659.19	0.859549596012	7,069,502.48
Totals			1,914,925,480.95

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