



Position and Prices Sheet of 13/10/2025

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	13/10/2025	218,031,701.39	20,453,503.965	10.6599	10.6706	10.4467	0.039	0.157
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	13/10/2025	528,965,638.55	158,362,620.637	3.3402	3.3469	3.3402	0.003	1.163
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	13/10/2025	22,482,070.83	6,573,423.130	3.4201	3.4201	3.4201	0.009	1.604
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	13/10/2025	18,505,285.03	5,519,178.038	3.3529	3.3663	3.3361	0.131	1.502
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	13/10/2025	1,346,851.01	373,187.471	3.6090	3.6090	3.6090	0.139	2.310
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	13/10/2025	46,851,590.78	4,244,496.978	11.0382	11.0824	10.8174	0.027	2.102
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	13/10/2025	241,450,647.76	22,049,323.019	10.9505	10.9724	10.7315	0.042	-0.371
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	13/10/2025	78,055,182.96	6,778,900.640	11.5144	11.5144	11.5144	0.120	2.384
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	13/10/2025	66,702,459.54	6,181,401.246	10.7908	10.8448	10.6829	-1.087	41.343
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	13/10/2025	6,406,464.44	593,355.201	10.7970	10.8510	10.6890	-1.087	41.342
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	13/10/2025	8,698,971.54	722,081.469	12.0471	12.0471	12.0471	-1.074	43.036
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	13/10/2025	15,880,283.39	3,599,824.614	4.4114	4.4335	4.3673	1.342	7.495
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	13/10/2025	215,081.80	48,788.845	4.4084	4.4304	4.3643	1.340	7.496
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	13/10/2025	26,450,261.74	5,863,478.944	4.5110	4.5290	4.4772	0.058	1.941
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	13/10/2025	13,631,048.88	2,934,232.112	4.6455	4.6455	4.6455	0.062	2.265
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	13/10/2025	3,677,288.79	815,925.371	4.5069	4.5249	4.4731	0.060	1.941
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	13/10/2025	40,331,943.96	3,360,083.841	12.0033	12.0393	11.7632	0.228	12.712
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	13/10/2025	85,874,458.36	8,052,500.782	10.6643	10.6856	10.4510	0.014	2.051

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	13/10/2025	72,130,704.69	6,390,574.885	11.2870	11.2870	11.2870	0.129	2.541
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	13/10/2025	3,863,080.25	121,755.708	31.7281	31.7281	31.7281	-0.629	22.127
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	13/10/2025	20,976,601.87	709,878.369	29.5496	29.8451	29.5496	-0.637	21.161
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	13/10/2025	6,052,074.59	229,947.369	26.3194	26.3194	26.3194	-1.051	43.328
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	13/10/2025	98,179,003.42	4,091,724.559	23.9945	24.2344	23.9945	-1.062	41.854
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	13/10/2025	48,844,540.38	953,433.783	51.2301	51.2301	51.2301	0.123	1.985
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	13/10/2025	109,039,506.41	2,368,091.735	46.0453	46.2755	46.0453	0.110	0.777
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	13/10/2025	1,681,649.37	42,791.510	39.2987	39.2987	39.2987	0.057	-5.375
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	13/10/2025	1,885,798.22	49,196.058	38.3323	38.5240	38.3323	0.054	-5.638
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	13/10/2025	26,730,813.16	2,480,914.291	10.7746	10.7854	10.7746	0.003	1.200
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	13/10/2025	14,351,152.87	306,942.207	46.7552	47.2228	46.7552	1.363	7.749
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	13/10/2025	19,496,646.49	2,324,559.391	8.3872	8.4375	8.3033	0.334	2.517
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	13/10/2025	820,211.32	144,112.065	5.6915	5.6915	5.6915	-0.090	1.592
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	13/10/2025	40,809,959.06	7,521,836.341	5.4255	5.4526	5.3712	-0.096	1.067
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	13/10/2025	859,585.43	59,168.587	14.5277	14.5858	14.4187	0.048	3.647
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	13/10/2025	7,901,216.97	543,870.677	14.5277	14.5858	14.4187	0.048	3.647
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	13/10/2025	55,178,974.67	4,975,903.958	11.0892	11.1336	10.8674	0.045	-0.009
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	13/10/2025	4,193,140.57	395,632.829	10.5986	10.6516	10.4926	0.037	0.980
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	13/10/2025	20,491,094.49	1,581,846.103	12.9539	13.0575	12.6948	-0.539	20.412

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,968,282,182.58	1.000000000000	1,968,282,182.58
USD	8,760,802.40	0.864378943729	7,572,653.12
		Totals	1,975,854,835.70