



Position and Prices Sheet of 14/10/2025

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	14/10/2025	218,037,306.46	20,453,503.965	10.6601	10.6708	10.4469	0.002	0.159
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	14/10/2025	528,587,342.42	158,241,040.584	3.3404	3.3471	3.3404	0.006	1.169
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	14/10/2025	22,483,597.03	6,573,423.130	3.4204	3.4204	3.4204	0.009	1.613
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	14/10/2025	18,538,170.74	5,516,029.818	3.3608	3.3742	3.3440	0.236	1.741
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	14/10/2025	1,350,052.07	373,187.471	3.6176	3.6176	3.6176	0.238	2.554
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	14/10/2025	46,853,960.22	4,244,496.978	11.0388	11.0830	10.8180	0.005	2.107
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	14/10/2025	241,425,434.86	22,048,810.509	10.9496	10.9715	10.7306	-0.008	-0.379
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	14/10/2025	77,905,074.38	6,749,946.297	11.5416	11.5416	11.5416	0.236	2.626
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	14/10/2025	65,394,719.08	6,138,461.446	10.6533	10.7066	10.5468	-1.274	39.542
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	14/10/2025	6,291,043.20	590,188.543	10.6594	10.7127	10.5528	-1.274	39.541
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	14/10/2025	8,588,438.91	722,081.469	11.8940	11.8940	11.8940	-1.271	41.219
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	14/10/2025	15,862,966.18	3,605,243.134	4.4000	4.4220	4.3560	-0.258	7.218
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	14/10/2025	214,539.31	48,792.248	4.3970	4.4190	4.3530	-0.259	7.218
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	14/10/2025	26,463,259.95	5,863,478.944	4.5132	4.5313	4.4794	0.049	1.991
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	14/10/2025	13,637,899.00	2,934,232.112	4.6479	4.6479	4.6479	0.052	2.318
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	14/10/2025	3,679,095.89	815,925.371	4.5091	4.5271	4.4753	0.049	1.990
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	14/10/2025	40,372,481.93	3,354,105.303	12.0367	12.0728	11.7960	0.278	13.026
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	14/10/2025	85,867,737.44	8,052,405.097	10.6636	10.6849	10.4503	-0.007	2.044

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	14/10/2025	72,240,576.10	6,385,306.953	11.3136	11.3136	11.3136	0.236	2.783
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	14/10/2025	3,832,848.24	121,755.708	31.4798	31.4798	31.4798	-0.783	21.171
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	14/10/2025	20,811,863.29	709,878.369	29.3175	29.6107	29.3175	-0.785	20.209
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	14/10/2025	5,977,053.16	229,947.369	25.9931	25.9931	25.9931	-1.240	41.551
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	14/10/2025	96,954,732.51	4,091,566.563	23.6962	23.9332	23.6962	-1.243	40.091
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	14/10/2025	48,970,433.30	953,433.783	51.3622	51.3622	51.3622	0.258	2.248
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	14/10/2025	109,315,955.61	2,368,090.947	46.1621	46.3929	46.1621	0.254	1.033
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	14/10/2025	1,686,385.82	42,791.510	39.4094	39.4094	39.4094	0.282	-5.108
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	14/10/2025	1,891,091.29	49,196.058	38.4399	38.6321	38.4399	0.281	-5.373
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	14/10/2025	26,732,188.86	2,480,914.291	10.7751	10.7859	10.7751	0.005	1.205
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	14/10/2025	14,311,270.67	306,942.207	46.6253	47.0916	46.6253	-0.278	7.450
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	14/10/2025	19,380,701.51	2,324,247.606	8.3385	8.3885	8.2551	-0.581	1.921
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	14/10/2025	819,864.54	144,112.065	5.6891	5.6891	5.6891	-0.042	1.549
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	14/10/2025	40,743,962.48	7,512,984.268	5.4231	5.4502	5.3689	-0.044	1.023
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	14/10/2025	860,249.72	59,168.587	14.5390	14.5972	14.4300	0.078	3.728
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	14/10/2025	7,907,323.03	543,870.677	14.5390	14.5972	14.4300	0.078	3.728
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	14/10/2025	55,185,514.17	4,975,903.958	11.0906	11.1350	10.8688	0.013	0.004
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	14/10/2025	4,193,395.03	395,632.829	10.5992	10.6522	10.4932	0.006	0.986
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	14/10/2025	20,411,509.79	1,583,511.942	12.8900	12.9931	12.6322	-0.493	19.818

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	1,965,012,465.44	1.000000000000	1,965,012,465.44
USD	8,767,572.75	0.865576040855	7,589,000.91
		Totals	1,972,601,466.35