



Position and Prices Sheet of 15/10/2025

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	15/10/2025	218,180,097.77	20,436,099.684	10.6762	10.6869	10.4627	0.151	0.310
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	15/10/2025	527,480,240.38	157,907,856.962	3.3404	3.3471	3.3404	0.000	1.169
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	15/10/2025	22,484,190.51	6,573,423.130	3.4205	3.4205	3.4205	0.003	1.616
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	15/10/2025	18,588,143.08	5,511,443.886	3.3726	3.3861	3.3557	0.351	2.098
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	15/10/2025	1,354,855.34	373,187.471	3.6305	3.6305	3.6305	0.357	2.920
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	15/10/2025	46,825,068.78	4,239,518.237	11.0449	11.0891	10.8240	0.055	2.164
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	15/10/2025	241,506,071.68	22,040,732.239	10.9573	10.9792	10.7382	0.070	-0.309
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	15/10/2025	78,128,682.50	6,748,065.222	11.5779	11.5779	11.5779	0.315	2.949
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	15/10/2025	65,140,817.76	6,140,279.619	10.6088	10.6618	10.5027	-0.418	38.959
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	15/10/2025	6,264,812.24	590,193.273	10.6148	10.6679	10.5087	-0.418	38.957
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	15/10/2025	8,552,916.62	722,081.469	11.8448	11.8448	11.8448	-0.414	40.634
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	15/10/2025	15,956,145.78	3,605,397.865	4.4256	4.4477	4.3813	0.582	7.842
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	15/10/2025	214,017.00	48,391.297	4.4226	4.4447	4.3784	0.582	7.842
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	15/10/2025	26,482,279.28	5,858,311.129	4.5205	4.5386	4.4866	0.162	2.156
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	15/10/2025	13,659,891.43	2,934,232.112	4.6554	4.6554	4.6554	0.161	2.483
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	15/10/2025	3,684,987.84	815,925.371	4.5163	4.5344	4.4824	0.160	2.153
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	15/10/2025	40,435,310.58	3,352,311.921	12.0619	12.0981	11.8207	0.209	13.263
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	15/10/2025	85,866,926.91	8,051,269.978	10.6650	10.6863	10.4517	0.013	2.057

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	15/10/2025	72,415,356.45	6,378,910.330	11.3523	11.3523	11.3523	0.342	3.134
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	15/10/2025	3,824,975.03	121,755.708	31.4152	31.4152	31.4152	-0.205	20.923
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	15/10/2025	20,768,535.83	709,878.369	29.2565	29.5491	29.2565	-0.208	19.959
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	15/10/2025	5,947,092.99	229,947.369	25.8628	25.8628	25.8628	-0.501	40.841
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	15/10/2025	96,454,296.91	4,091,101.560	23.5766	23.8124	23.5766	-0.505	39.384
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	15/10/2025	49,154,378.81	953,433.783	51.5551	51.5551	51.5551	0.376	2.632
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	15/10/2025	109,711,965.22	2,367,874.319	46.3335	46.5652	46.3335	0.371	1.408
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	15/10/2025	1,675,664.63	42,791.510	39.1588	39.1588	39.1588	-0.636	-5.712
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	15/10/2025	1,879,050.42	49,196.058	38.1951	38.3861	38.1951	-0.637	-5.976
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	15/10/2025	26,732,776.75	2,480,914.291	10.7754	10.7862	10.7754	0.003	1.208
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	15/10/2025	14,396,864.14	306,942.207	46.9042	47.3732	46.9042	0.598	8.093
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	15/10/2025	19,425,257.71	2,324,309.883	8.3574	8.4075	8.2738	0.227	2.152
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	15/10/2025	822,509.51	144,112.065	5.7074	5.7074	5.7074	0.322	1.876
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	15/10/2025	40,831,395.20	7,505,030.288	5.4405	5.4677	5.3861	0.321	1.347
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	15/10/2025	860,219.88	59,168.587	14.5385	14.5967	14.4295	-0.003	3.724
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	15/10/2025	7,907,048.73	543,870.677	14.5385	14.5967	14.4295	-0.003	3.724
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	15/10/2025	55,212,159.03	4,975,903.958	11.0959	11.1403	10.8740	0.048	0.051
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	15/10/2025	4,198,900.98	395,915.869	10.6055	10.6585	10.4994	0.059	1.046
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	15/10/2025	20,405,631.61	1,583,511.942	12.8863	12.9894	12.6286	-0.029	19.783

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	1,964,662,266.70	1.000000000000	1,964,662,266.70
USD	8,767,268.61	0.860437102048	7,543,683.20
		Totals	1,972,205,949.90

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