



Position and Prices Sheet of 16/10/2025

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	16/10/2025	218,262,317.58	20,434,805.933	10.6809	10.6916	10.4673	0.044	0.354
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	16/10/2025	526,269,527.07	157,528,946.057	3.3408	3.3475	3.3408	0.012	1.181
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	16/10/2025	22,486,884.14	6,573,423.130	3.4209	3.4209	3.4209	0.012	1.628
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	16/10/2025	18,552,881.18	5,500,942.276	3.3727	3.3862	3.3558	0.003	2.101
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	16/10/2025	1,354,904.36	373,187.471	3.6306	3.6306	3.6306	0.003	2.923
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	16/10/2025	46,830,392.00	4,239,518.237	11.0462	11.0904	10.8253	0.012	2.176
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	16/10/2025	241,554,806.25	22,040,732.239	10.9595	10.9814	10.7403	0.020	-0.289
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	16/10/2025	78,181,673.46	6,746,653.803	11.5882	11.5882	11.5882	0.089	3.040
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	16/10/2025	63,947,493.00	6,119,277.880	10.4502	10.5025	10.3457	-1.495	36.881
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	16/10/2025	6,166,840.42	589,780.772	10.4562	10.5085	10.3516	-1.494	36.881
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	16/10/2025	8,425,401.96	722,081.469	11.6682	11.6682	11.6682	-1.491	38.538
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	16/10/2025	15,930,931.49	3,601,700.646	4.4232	4.4453	4.3790	-0.054	7.783
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	16/10/2025	213,898.15	48,391.297	4.4202	4.4423	4.3760	-0.054	7.783
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	16/10/2025	26,498,647.50	5,858,321.747	4.5232	4.5413	4.4893	0.060	2.217
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	16/10/2025	13,668,461.47	2,934,232.112	4.6583	4.6583	4.6583	0.062	2.547
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	16/10/2025	3,687,258.78	815,925.371	4.5191	4.5372	4.4852	0.062	2.217
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	16/10/2025	40,527,079.15	3,352,311.921	12.0893	12.1256	11.8475	0.227	13.520
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	16/10/2025	83,250,900.31	8,051,269.978	10.3401	10.3608	10.1333	-3.046	-1.052

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	16/10/2025	72,463,212.59	6,377,499.094	11.3623	11.3623	11.3623	0.088	3.225
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	16/10/2025	3,792,868.84	121,755.708	31.1515	31.1515	31.1515	-0.839	19.908
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	16/10/2025	20,592,956.19	709,854.929	29.0101	29.3002	29.0101	-0.842	18.948
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	16/10/2025	5,860,521.35	229,947.369	25.4864	25.4864	25.4864	-1.455	38.791
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	16/10/2025	94,965,249.47	4,087,592.134	23.2326	23.4649	23.2326	-1.459	37.350
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	16/10/2025	49,144,740.29	953,433.783	51.5450	51.5450	51.5450	-0.020	2.612
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	16/10/2025	109,631,267.47	2,366,695.319	46.3225	46.5541	46.3225	-0.024	1.384
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	16/10/2025	1,676,278.50	42,791.510	39.1732	39.1732	39.1732	0.037	-5.677
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	16/10/2025	1,879,720.53	49,196.058	38.2088	38.3998	38.2088	0.036	-5.942
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	16/10/2025	26,692,044.18	2,476,827.291	10.7767	10.7875	10.7767	0.012	1.220
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	16/10/2025	14,356,190.34	306,157.207	46.8916	47.3605	46.8916	-0.027	8.064
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	16/10/2025	19,359,640.87	2,324,082.663	8.3300	8.3800	8.2467	-0.328	1.818
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	16/10/2025	821,417.74	144,112.065	5.6999	5.6999	5.6999	-0.131	1.742
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	16/10/2025	40,775,740.25	7,504,897.660	5.4332	5.4604	5.3789	-0.134	1.211
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	16/10/2025	861,302.51	59,168.587	14.5568	14.6150	14.4476	0.126	3.855
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	16/10/2025	7,917,000.15	543,870.677	14.5568	14.6150	14.4476	0.126	3.855
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	16/10/2025	55,202,907.23	4,974,509.550	11.0972	11.1416	10.8753	0.012	0.063
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	16/10/2025	4,198,730.63	395,915.869	10.6051	10.6581	10.4990	-0.004	1.042
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	16/10/2025	20,259,503.84	1,583,511.942	12.7940	12.8964	12.5381	-0.716	18.925

### 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	1,957,483,288.58	1.000000000000	1,957,483,288.58
USD	8,778,302.66	0.858442784788	7,535,670.58
		<b>Totals</b>	<b>1,965,018,959.16</b>

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