



Position and Prices Sheet of 17/10/2025

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	17/10/2025	217,873,927.75	20,418,474.043	10.6704	10.6811	10.4570	-0.098	0.256
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	17/10/2025	524,635,835.91	157,034,970.120	3.3409	3.3476	3.3409	0.003	1.184
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	17/10/2025	22,487,938.54	6,573,423.130	3.4210	3.4210	3.4210	0.003	1.631
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	17/10/2025	18,525,467.52	5,495,921.757	3.3708	3.3843	3.3539	-0.056	2.043
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	17/10/2025	1,354,175.86	373,187.471	3.6287	3.6287	3.6287	-0.052	2.869
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	17/10/2025	46,799,833.21	4,238,522.221	11.0415	11.0857	10.8207	-0.043	2.132
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	17/10/2025	241,421,912.87	22,034,906.938	10.9563	10.9782	10.7372	-0.029	-0.318
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	17/10/2025	77,965,051.53	6,735,731.373	11.5748	11.5748	11.5748	-0.116	2.921
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	17/10/2025	63,071,448.47	6,117,650.344	10.3098	10.3613	10.2067	-1.344	35.042
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	17/10/2025	6,032,275.73	584,768.934	10.3157	10.3673	10.2125	-1.344	35.042
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	17/10/2025	8,312,535.87	722,081.469	11.5119	11.5119	11.5119	-1.340	36.682
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	17/10/2025	15,898,986.72	3,601,507.706	4.4145	4.4366	4.3704	-0.197	7.571
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	17/10/2025	212,333.67	48,131.297	4.4116	4.4337	4.3675	-0.195	7.574
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	17/10/2025	26,459,000.93	5,853,953.186	4.5199	4.5380	4.4860	-0.073	2.142
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	17/10/2025	13,658,347.68	2,934,232.112	4.6548	4.6548	4.6548	-0.075	2.470
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	17/10/2025	3,675,765.47	813,993.440	4.5157	4.5338	4.4818	-0.075	2.140
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	17/10/2025	40,363,273.59	3,348,234.434	12.0551	12.0913	11.8140	-0.283	13.199
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	17/10/2025	83,221,758.12	8,051,269.978	10.3365	10.3572	10.1298	-0.035	-1.086

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	17/10/2025	72,173,422.03	6,359,137.638	11.3496	11.3496	11.3496	-0.112	3.110
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	17/10/2025	3,766,549.40	121,755.708	30.9353	30.9353	30.9353	-0.694	19.075
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	17/10/2025	20,441,775.20	709,587.139	28.8080	29.0961	28.8080	-0.697	18.120
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	17/10/2025	5,783,759.70	229,947.369	25.1525	25.1525	25.1525	-1.310	36.973
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	17/10/2025	93,695,094.72	4,086,593.046	22.9274	23.1567	22.9274	-1.314	35.546
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	17/10/2025	49,124,491.01	953,433.783	51.5238	51.5238	51.5238	-0.041	2.570
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	17/10/2025	109,544,858.79	2,365,903.319	46.3015	46.5330	46.3015	-0.045	1.338
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	17/10/2025	1,669,853.44	42,791.510	39.0230	39.0230	39.0230	-0.383	-6.039
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	17/10/2025	1,872,497.49	49,196.058	38.0619	38.2522	38.0619	-0.384	-6.303
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	17/10/2025	26,692,951.13	2,476,827.291	10.7771	10.7879	10.7771	0.004	1.224
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	17/10/2025	14,328,247.59	306,157.207	46.8003	47.2683	46.8003	-0.195	7.853
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	17/10/2025	19,142,265.95	2,318,071.069	8.2578	8.3073	8.1752	-0.867	0.935
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	17/10/2025	818,663.66	144,112.065	5.6807	5.6807	5.6807	-0.337	1.399
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	17/10/2025	40,618,086.39	7,501,166.182	5.4149	5.4420	5.3608	-0.337	0.870
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	17/10/2025	860,894.12	59,168.587	14.5499	14.6081	14.4408	-0.047	3.806
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	17/10/2025	7,913,246.30	543,870.677	14.5499	14.6081	14.4408	-0.047	3.806
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	17/10/2025	55,155,336.21	4,971,521.532	11.0943	11.1387	10.8724	-0.026	0.037
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	17/10/2025	4,198,873.59	395,915.869	10.6055	10.6585	10.4994	0.004	1.046
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	17/10/2025	20,109,824.09	1,583,511.942	12.6995	12.8011	12.4455	-0.739	18.047

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	1,951,106,419.83	1.000000000000	1,951,106,419.83
USD	8,774,140.42	0.856091088092	7,511,463.42
		Totals	1,958,617,883.25