



Position and Prices Sheet of 20/10/2025

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	20/10/2025	217,998,189.48	20,418,474.043	10.6765	10.6872	10.4630	0.057	0.313
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	20/10/2025	523,610,997.66	156,726,016.329	3.3409	3.3476	3.3409	0.000	1.184
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	20/10/2025	22,489,284.77	6,573,423.130	3.4212	3.4212	3.4212	0.006	1.637
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	20/10/2025	18,446,739.79	5,470,129.880	3.3723	3.3858	3.3554	0.044	2.089
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	20/10/2025	1,354,891.85	373,187.471	3.6306	3.6306	3.6306	0.052	2.923
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	20/10/2025	46,708,847.30	4,228,562.409	11.0460	11.0902	10.8251	0.041	2.174
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	20/10/2025	241,487,257.37	22,032,412.341	10.9605	10.9824	10.7413	0.038	-0.280
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	20/10/2025	77,910,328.77	6,728,201.230	11.5797	11.5797	11.5797	0.042	2.965
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	20/10/2025	63,333,414.50	6,121,143.770	10.3467	10.3984	10.2432	0.358	35.526
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	20/10/2025	6,046,253.71	584,032.896	10.3526	10.4044	10.2491	0.358	35.525
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	20/10/2025	8,343,341.01	722,081.469	11.5546	11.5546	11.5546	0.371	37.189
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	20/10/2025	16,118,389.31	3,599,019.022	4.4786	4.5010	4.4338	1.452	9.133
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	20/10/2025	216,054.48	48,274.700	4.4755	4.4979	4.4307	1.448	9.132
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	20/10/2025	26,452,463.29	5,850,995.084	4.5210	4.5391	4.4871	0.024	2.167
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	20/10/2025	13,662,331.97	2,934,232.112	4.6562	4.6562	4.6562	0.030	2.501
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	20/10/2025	3,676,715.17	813,993.440	4.5169	4.5350	4.4830	0.027	2.167
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	20/10/2025	40,285,751.95	3,333,292.987	12.0859	12.1222	11.8442	0.255	13.488
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	20/10/2025	83,257,425.78	8,051,269.978	10.3409	10.3616	10.1341	0.043	-1.044

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	20/10/2025	72,030,861.08	6,343,587.366	11.3549	11.3549	11.3549	0.047	3.158
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	20/10/2025	3,778,127.06	121,755.708	31.0304	31.0304	31.0304	0.307	19.441
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	20/10/2025	20,502,900.51	709,587.139	28.8941	29.1830	28.8941	0.299	18.473
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	20/10/2025	5,805,634.44	229,947.369	25.2477	25.2477	25.2477	0.378	37.491
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	20/10/2025	93,955,890.91	4,082,969.743	23.0117	23.2418	23.0117	0.368	36.044
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	20/10/2025	49,151,227.42	953,433.783	51.5518	51.5518	51.5518	0.054	2.626
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	20/10/2025	109,590,778.33	2,365,903.319	46.3209	46.5525	46.3209	0.042	1.380
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	20/10/2025	1,674,182.56	42,791.510	39.1242	39.1242	39.1242	0.259	-5.795
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	20/10/2025	1,877,297.20	49,196.058	38.1595	38.3503	38.1595	0.256	-6.063
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	20/10/2025	26,692,980.91	2,476,827.291	10.7771	10.7879	10.7771	0.000	1.224
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	20/10/2025	14,535,595.84	306,131.700	47.4815	47.9563	47.4815	1.456	9.423
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	20/10/2025	19,325,237.65	2,314,148.905	8.3509	8.4010	8.2674	1.127	2.073
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	20/10/2025	821,850.33	144,112.065	5.7029	5.7029	5.7029	0.391	1.796
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	20/10/2025	40,704,275.97	7,488,341.842	5.4357	5.4629	5.3813	0.384	1.257
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	20/10/2025	861,170.75	59,168.587	14.5545	14.6127	14.4453	0.032	3.838
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	20/10/2025	7,985,812.46	548,681.775	14.5545	14.6127	14.4453	0.032	3.838
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	20/10/2025	55,171,187.76	4,971,061.652	11.0985	11.1429	10.8765	0.038	0.075
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	20/10/2025	4,200,963.70	395,915.869	10.6107	10.6638	10.5046	0.049	1.096
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	20/10/2025	20,492,295.04	1,609,379.889	12.7330	12.8349	12.4783	0.264	18.358

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	1,951,709,964.87	1.000000000000	1,951,709,964.87
USD	8,846,983.21	0.858000858001	7,590,719.18
Totals			1,959,300,684.05

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