



Position and Prices Sheet of 21/10/2025

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	21/10/2025	218,035,884.62	20,411,055.110	10.6822	10.6929	10.4686	0.053	0.366
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	21/10/2025	521,714,916.31	156,154,703.471	3.3410	3.3477	3.3410	0.003	1.187
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	21/10/2025	22,490,172.29	6,573,423.130	3.4214	3.4214	3.4214	0.006	1.643
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	21/10/2025	18,421,941.36	5,452,419.707	3.3787	3.3922	3.3618	0.190	2.283
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	21/10/2025	1,357,503.14	373,187.471	3.6376	3.6376	3.6376	0.193	3.121
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	21/10/2025	46,714,765.99	4,228,562.409	11.0474	11.0916	10.8265	0.013	2.187
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	21/10/2025	241,522,999.99	22,032,133.045	10.9623	10.9842	10.7431	0.016	-0.264
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	21/10/2025	77,924,137.11	6,718,598.901	11.5983	11.5983	11.5983	0.161	3.130
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	21/10/2025	64,417,942.93	6,164,121.007	10.4505	10.5028	10.3460	1.003	36.885
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	21/10/2025	6,106,988.71	584,040.141	10.4565	10.5088	10.3519	1.004	36.885
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	21/10/2025	8,427,397.02	722,081.469	11.6710	11.6710	11.6710	1.007	38.571
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	21/10/2025	16,115,625.70	3,596,980.959	4.4803	4.5027	4.4355	0.038	9.174
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	21/10/2025	221,116.90	49,386.330	4.4773	4.4997	4.4325	0.040	9.176
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	21/10/2025	26,477,712.93	5,851,017.203	4.5253	4.5434	4.4914	0.095	2.264
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	21/10/2025	13,675,473.32	2,934,232.112	4.6607	4.6607	4.6607	0.097	2.600
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	21/10/2025	3,680,210.79	813,993.440	4.5212	4.5393	4.4873	0.095	2.264
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	21/10/2025	40,341,185.67	3,330,073.971	12.1142	12.1505	11.8719	0.234	13.754
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	21/10/2025	83,261,234.94	8,051,269.978	10.3414	10.3621	10.1346	0.005	-1.039

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	21/10/2025	72,098,707.35	6,338,880.274	11.3740	11.3740	11.3740	0.168	3.331
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	21/10/2025	3,803,380.75	121,755.708	31.2378	31.2378	31.2378	0.668	20.240
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	21/10/2025	20,639,372.29	709,587.139	29.0865	29.3774	29.0865	0.666	19.262
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	21/10/2025	5,871,638.25	229,947.369	25.5347	25.5347	25.5347	1.137	39.054
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	21/10/2025	94,921,984.72	4,078,730.742	23.2724	23.5051	23.2724	1.133	37.585
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	21/10/2025	49,247,046.55	953,433.783	51.6523	51.6523	51.6523	0.195	2.826
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	21/10/2025	109,761,884.89	2,365,085.319	46.4093	46.6413	46.4093	0.191	1.574
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	21/10/2025	1,681,840.90	42,791.510	39.3031	39.3031	39.3031	0.457	-5.364
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	21/10/2025	1,885,866.32	49,196.058	38.3337	38.5254	38.3337	0.457	-5.634
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	21/10/2025	26,693,629.02	2,476,827.291	10.7773	10.7881	10.7773	0.002	1.226
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	21/10/2025	14,514,545.55	305,527.700	47.5065	47.9816	47.5065	0.053	9.481
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	21/10/2025	19,424,814.09	2,313,981.922	8.3945	8.4449	8.3106	0.522	2.606
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	21/10/2025	825,557.37	144,112.065	5.7286	5.7286	5.7286	0.451	2.254
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	21/10/2025	40,834,685.75	7,478,735.293	5.4601	5.4874	5.4055	0.449	1.712
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	21/10/2025	861,441.75	59,168.587	14.5591	14.6173	14.4499	0.032	3.871
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	21/10/2025	7,988,325.56	548,681.775	14.5591	14.6173	14.4499	0.032	3.871
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	21/10/2025	55,175,842.04	4,971,061.652	11.0994	11.1438	10.8774	0.008	0.083
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	21/10/2025	4,191,059.85	394,922.978	10.6123	10.6654	10.5062	0.015	1.111
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	21/10/2025	20,618,110.43	1,609,379.889	12.8112	12.9137	12.5550	0.614	19.085

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	1,953,097,175.84	1.000000000000	1,953,097,175.84
USD	8,849,767.31	0.861549065219	7,624,508.75
		Totals	1,960,721,684.59