



Position and Prices Sheet of 22/10/2025

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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	22/10/2025	218,024,632.61	20,409,908.824	10.6823	10.6930	10.4687	0.001	0.367
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	22/10/2025	520,661,898.53	155,834,987.674	3.3411	3.3478	3.3411	0.003	1.190
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	22/10/2025	22,491,170.45	6,573,423.130	3.4215	3.4215	3.4215	0.003	1.646
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	22/10/2025	18,395,315.35	5,447,408.515	3.3769	3.3904	3.3600	-0.053	2.228
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	22/10/2025	1,356,825.77	373,187.471	3.6358	3.6358	3.6358	-0.049	3.070
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	22/10/2025	46,709,092.98	4,228,562.409	11.0461	11.0903	10.8252	-0.012	2.175
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	22/10/2025	241,428,180.13	22,026,010.063	10.9610	10.9829	10.7418	-0.012	-0.276
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	22/10/2025	77,856,554.21	6,714,835.671	11.5947	11.5947	11.5947	-0.031	3.098
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	22/10/2025	64,741,281.71	6,149,390.117	10.5281	10.5807	10.4228	0.743	37.902
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	22/10/2025	6,103,068.32	579,362.355	10.5341	10.5868	10.4288	0.742	37.901
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	22/10/2025	8,490,340.44	722,081.469	11.7581	11.7581	11.7581	0.746	39.605
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	22/10/2025	16,013,379.40	3,596,660.539	4.4523	4.4746	4.4078	-0.625	8.492
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	22/10/2025	219,733.59	49,386.330	4.4493	4.4715	4.4048	-0.625	8.493
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	22/10/2025	26,446,477.24	5,844,552.072	4.5250	4.5431	4.4911	-0.007	2.258
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	22/10/2025	13,674,601.98	2,934,232.112	4.6604	4.6604	4.6604	-0.006	2.593
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	22/10/2025	3,679,935.41	813,993.440	4.5208	4.5389	4.4869	-0.009	2.255
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	22/10/2025	40,349,494.48	3,323,101.748	12.1421	12.1785	11.8993	0.230	14.016
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	22/10/2025	83,171,977.02	8,042,412.459	10.3417	10.3624	10.1349	0.003	-1.036

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	22/10/2025	71,873,666.17	6,320,968.568	11.3707	11.3707	11.3707	-0.029	3.301
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	22/10/2025	3,820,356.83	121,755.708	31.3772	31.3772	31.3772	0.446	20.776
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	22/10/2025	20,730,918.51	709,587.139	29.2155	29.5077	29.2155	0.444	19.791
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	22/10/2025	5,913,430.51	229,947.369	25.7165	25.7165	25.7165	0.712	40.044
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	22/10/2025	95,587,416.36	4,078,443.267	23.4372	23.6716	23.4372	0.708	38.559
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	22/10/2025	49,217,100.84	953,433.783	51.6209	51.6209	51.6209	-0.061	2.763
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	22/10/2025	109,690,571.15	2,365,085.319	46.3791	46.6110	46.3791	-0.065	1.508
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	22/10/2025	1,684,846.22	42,791.510	39.3734	39.3734	39.3734	0.179	-5.195
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	22/10/2025	1,889,217.84	49,196.058	38.4018	38.5938	38.4018	0.178	-5.467
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	22/10/2025	26,694,376.14	2,476,827.291	10.7776	10.7884	10.7776	0.003	1.229
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	22/10/2025	14,480,450.37	306,769.635	47.2030	47.6750	47.2030	-0.639	8.781
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	22/10/2025	19,374,327.43	2,314,003.612	8.3726	8.4228	8.2889	-0.261	2.338
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	22/10/2025	825,499.10	144,112.065	5.7282	5.7282	5.7282	-0.007	2.247
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	22/10/2025	40,596,474.08	7,435,766.651	5.4596	5.4869	5.4050	-0.009	1.703
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	22/10/2025	861,437.30	59,168.587	14.5590	14.6172	14.4498	-0.001	3.870
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	22/10/2025	7,988,284.36	548,681.775	14.5590	14.6172	14.4498	-0.001	3.870
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	22/10/2025	55,156,388.67	4,969,567.673	11.0988	11.1432	10.8768	-0.005	0.078
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	22/10/2025	4,189,623.46	394,922.978	10.6087	10.6617	10.5026	-0.034	1.077
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	22/10/2025	20,696,066.55	1,609,468.884	12.8589	12.9618	12.6017	0.372	19.529

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	1,952,234,689.85	1.000000000000	1,952,234,689.85
USD	8,849,721.66	0.863036161215	7,637,629.81
		Totals	1,959,872,319.66