



Position and Prices Sheet of 23/10/2025

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	23/10/2025	217,907,044.20	20,407,614.926	10.6777	10.6884	10.4641	-0.043	0.324
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	23/10/2025	520,161,472.97	155,671,949.526	3.3414	3.3481	3.3414	0.009	1.199
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	23/10/2025	22,493,429.80	6,573,423.130	3.4219	3.4219	3.4219	0.012	1.658
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	23/10/2025	18,360,839.36	5,444,916.515	3.3721	3.3856	3.3552	-0.142	2.083
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	23/10/2025	1,354,940.30	373,187.471	3.6307	3.6307	3.6307	-0.140	2.926
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	23/10/2025	46,696,158.53	4,228,562.409	11.0430	11.0872	10.8221	-0.028	2.146
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	23/10/2025	241,325,871.04	22,024,296.422	10.9573	10.9792	10.7382	-0.034	-0.309
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	23/10/2025	77,598,444.24	6,700,904.203	11.5803	11.5803	11.5803	-0.124	2.970
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	23/10/2025	64,991,413.93	6,145,600.570	10.5753	10.6282	10.4695	0.448	38.520
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	23/10/2025	6,118,232.23	578,209.988	10.5813	10.6342	10.4755	0.448	38.519
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	23/10/2025	8,528,754.42	722,081.469	11.8113	11.8113	11.8113	0.452	40.237
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	23/10/2025	16,090,009.58	3,596,694.173	4.4736	4.4960	4.4289	0.478	9.011
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	23/10/2025	220,783.03	49,386.330	4.4705	4.4929	4.4258	0.476	9.010
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	23/10/2025	26,430,470.97	5,844,552.072	4.5222	4.5403	4.4883	-0.062	2.194
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	23/10/2025	13,666,477.52	2,934,232.112	4.6576	4.6576	4.6576	-0.060	2.532
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	23/10/2025	3,677,708.19	813,993.440	4.5181	4.5362	4.4842	-0.060	2.194
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	23/10/2025	40,361,423.62	3,321,607.263	12.1512	12.1877	11.9082	0.075	14.101
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	23/10/2025	83,092,149.12	8,036,799.748	10.3390	10.3597	10.1322	-0.026	-1.062

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	23/10/2025	71,661,592.74	6,310,620.696	11.3557	11.3557	11.3557	-0.132	3.165
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	23/10/2025	3,822,333.42	121,755.708	31.3935	31.3935	31.3935	0.052	20.839
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	23/10/2025	20,737,505.68	709,465.260	29.2298	29.5221	29.2298	0.049	19.849
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	23/10/2025	5,938,711.91	229,947.369	25.8264	25.8264	25.8264	0.427	40.643
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	23/10/2025	95,943,782.34	4,076,368.725	23.5366	23.7720	23.5366	0.424	39.147
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	23/10/2025	49,150,301.34	953,433.783	51.5508	51.5508	51.5508	-0.136	2.624
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	23/10/2025	109,509,851.16	2,364,496.319	46.3142	46.5458	46.3142	-0.140	1.365
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	23/10/2025	1,681,687.93	42,791.510	39.2996	39.2996	39.2996	-0.187	-5.373
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	23/10/2025	1,885,658.11	49,196.058	38.3295	38.5211	38.3295	-0.188	-5.645
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	23/10/2025	26,693,886.22	2,476,548.936	10.7787	10.7895	10.7787	0.010	1.239
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	23/10/2025	14,552,365.74	306,769.635	47.4374	47.9118	47.4374	0.497	9.322
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	23/10/2025	19,462,958.15	2,313,878.079	8.4114	8.4619	8.3273	0.463	2.813
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	23/10/2025	827,150.82	144,112.065	5.7396	5.7396	5.7396	0.199	2.451
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	23/10/2025	40,656,279.11	7,431,984.647	5.4704	5.4978	5.4157	0.198	1.904
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	23/10/2025	860,950.90	59,168.587	14.5508	14.6090	14.4417	-0.056	3.812
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	23/10/2025	7,983,773.92	548,681.775	14.5508	14.6090	14.4417	-0.056	3.812
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	23/10/2025	55,118,538.08	4,967,575.661	11.0957	11.1401	10.8738	-0.028	0.050
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	23/10/2025	4,190,798.12	394,922.978	10.6117	10.6648	10.5056	0.028	1.105
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	23/10/2025	20,702,165.76	1,609,383.967	12.8634	12.9663	12.6061	0.035	19.571

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	1,951,611,189.68	1.000000000000	1,951,611,189.68
USD	8,844,724.82	0.862589493660	7,629,366.70
		Totals	1,959,240,556.38