



Position and Prices Sheet of 13/11/2025

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	13/11/2025	217,631,963.67	20,373,980.317	10.6819	10.6926	10.4683	-0.062	0.364
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	13/11/2025	503,690,724.84	150,650,031.842	3.3434	3.3501	3.3434	0.009	1.260
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	13/11/2025	22,514,481.37	6,573,423.130	3.4251	3.4251	3.4251	0.012	1.753
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	13/11/2025	17,979,082.94	5,349,891.601	3.3606	3.3740	3.3438	-0.329	1.735
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	13/11/2025	1,351,122.63	373,187.471	3.6205	3.6205	3.6205	-0.325	2.636
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	13/11/2025	46,455,377.24	4,206,748.177	11.0431	11.0873	10.8222	-0.034	2.147
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	13/11/2025	240,562,949.33	21,959,415.064	10.9549	10.9768	10.7358	-0.054	-0.331
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	13/11/2025	76,410,134.22	6,619,227.349	11.5437	11.5437	11.5437	-0.265	2.644
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	13/11/2025	66,072,371.76	6,111,517.929	10.8111	10.8652	10.7030	0.982	41.608
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	13/11/2025	6,188,444.55	572,086.892	10.8173	10.8714	10.7091	0.981	41.608
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	13/11/2025	8,726,594.51	722,081.469	12.0853	12.0853	12.0853	0.985	43.490
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	13/11/2025	16,130,444.26	3,573,919.669	4.5134	4.5360	4.4683	-1.645	9.981
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	13/11/2025	221,097.76	49,020.378	4.5103	4.5329	4.4652	-1.646	9.980
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	13/11/2025	26,217,135.07	5,813,608.081	4.5096	4.5276	4.4758	-0.140	1.910
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	13/11/2025	13,631,502.92	2,934,232.112	4.6457	4.6457	4.6457	-0.138	2.270
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	13/11/2025	3,660,952.00	812,553.312	4.5055	4.5235	4.4717	-0.140	1.909
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	13/11/2025	40,167,339.73	3,286,537.761	12.2218	12.2585	11.9774	-0.075	14.764
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	13/11/2025	82,998,362.91	8,022,816.597	10.3453	10.3660	10.1384	-0.008	-1.002

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	13/11/2025	70,778,683.29	6,248,283.847	11.3277	11.3277	11.3277	-0.259	2.911
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	13/11/2025	3,877,935.98	121,755.708	31.8501	31.8501	31.8501	0.422	22.597
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	13/11/2025	20,975,046.50	707,715.720	29.6377	29.9341	29.6377	0.419	21.522
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	13/11/2025	6,095,130.78	229,947.369	26.5066	26.5066	26.5066	0.989	44.347
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	13/11/2025	98,005,796.77	4,060,195.917	24.1382	24.3796	24.1382	0.985	42.704
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	13/11/2025	48,928,910.85	953,433.783	51.3186	51.3186	51.3186	-0.349	2.161
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	13/11/2025	108,791,053.40	2,361,670.500	46.0653	46.2956	46.0653	-0.353	0.821
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	13/11/2025	1,673,396.57	42,791.510	39.1058	39.1058	39.1058	-0.487	-5.839
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	13/11/2025	1,831,667.85	48,034.058	38.1327	38.3234	38.1327	-0.488	-6.129
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	13/11/2025	26,208,170.87	2,429,748.904	10.7864	10.7972	10.7864	0.014	1.311
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	13/11/2025	14,648,466.88	306,014.672	47.8685	48.3472	47.8685	-1.658	10.315
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	13/11/2025	19,178,248.82	2,291,043.993	8.3710	8.4212	8.2873	-1.241	2.319
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	13/11/2025	829,437.32	144,112.065	5.7555	5.7555	5.7555	-0.543	2.735
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	13/11/2025	39,682,702.81	7,236,760.631	5.4835	5.5109	5.4287	-0.544	2.148
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	13/11/2025	860,308.66	59,168.587	14.5400	14.5982	14.4310	-0.066	3.735
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	13/11/2025	8,023,166.22	551,800.614	14.5400	14.5982	14.4310	-0.066	3.735
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	13/11/2025	54,865,008.24	4,946,268.978	11.0922	11.1366	10.8704	-0.047	0.018
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	13/11/2025	4,183,486.35	394,155.229	10.6138	10.6669	10.5077	-0.058	1.125
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	13/11/2025	22,658,159.88	1,741,848.251	13.0081	13.1122	12.7479	0.352	20.916

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)

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



Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,933,821,384.87	1.000000000000	1,933,821,384.87
USD	8,883,474.88	0.860659264997	7,645,644.96
		Totals	1,941,467,029.83