



Position and Prices Sheet of 17/11/2025

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	17/11/2025	217,535,669.81	20,372,986.183	10.6777	10.6884	10.4641	0.011	0.324
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	17/11/2025	502,055,644.62	150,151,467.319	3.3437	3.3504	3.3437	0.003	1.269
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	17/11/2025	22,517,285.13	6,573,423.130	3.4255	3.4255	3.4255	0.006	1.765
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	17/11/2025	17,918,589.03	5,339,252.015	3.3560	3.3694	3.3392	0.143	1.595
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	17/11/2025	1,349,409.79	373,187.471	3.6159	3.6159	3.6159	0.150	2.506
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	17/11/2025	46,448,114.18	4,206,748.177	11.0413	11.0855	10.8205	0.005	2.130
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	17/11/2025	240,173,958.24	21,926,814.905	10.9534	10.9753	10.7343	0.008	-0.345
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	17/11/2025	76,103,572.32	6,601,405.172	11.5284	11.5284	11.5284	0.092	2.508
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	17/11/2025	65,434,936.19	6,105,135.782	10.7180	10.7716	10.6108	-0.118	40.389
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	17/11/2025	6,058,185.47	564,910.351	10.7242	10.7778	10.6170	-0.118	40.389
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	17/11/2025	8,652,881.10	722,081.469	11.9832	11.9832	11.9832	-0.106	42.278
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	17/11/2025	15,960,213.38	3,576,341.972	4.4627	4.4850	4.4181	-0.736	8.746
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	17/11/2025	218,820.44	49,066.162	4.4597	4.4820	4.4151	-0.737	8.747
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	17/11/2025	26,185,348.21	5,810,902.260	4.5062	4.5242	4.4724	0.013	1.833
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	17/11/2025	13,621,920.63	2,934,232.112	4.6424	4.6424	4.6424	0.019	2.197
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	17/11/2025	3,658,215.93	812,553.312	4.5021	4.5201	4.4683	0.016	1.832
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	17/11/2025	39,893,124.51	3,277,178.612	12.1730	12.2095	11.9295	-0.073	14.306
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	17/11/2025	82,987,390.81	8,020,234.002	10.3473	10.3680	10.1404	0.016	-0.983

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	17/11/2025	70,592,829.25	6,239,821.285	11.3133	11.3133	11.3133	0.095	2.780
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	17/11/2025	3,857,914.05	121,755.708	31.6857	31.6857	31.6857	0.001	21.964
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	17/11/2025	20,858,734.41	707,522.430	29.4814	29.7762	29.4814	-0.007	20.881
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	17/11/2025	6,049,660.55	229,947.369	26.3089	26.3089	26.3089	-0.051	43.270
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	17/11/2025	97,241,643.51	4,059,404.013	23.9547	24.1942	23.9547	-0.061	41.619
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	17/11/2025	48,860,647.67	953,433.783	51.2470	51.2470	51.2470	0.119	2.019
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	17/11/2025	108,621,166.95	2,361,670.500	45.9934	46.2234	45.9934	0.106	0.663
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	17/11/2025	1,676,616.41	42,791.510	39.1811	39.1811	39.1811	0.496	-5.658
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	17/11/2025	1,835,120.86	48,034.058	38.2046	38.3956	38.2046	0.493	-5.952
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	17/11/2025	26,209,653.15	2,429,748.904	10.7870	10.7978	10.7870	0.002	1.317
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	17/11/2025	14,445,249.91	305,132.038	47.3410	47.8144	47.3410	-0.717	9.099
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	17/11/2025	19,020,022.53	2,291,713.802	8.2995	8.3493	8.2165	0.057	1.445
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	17/11/2025	824,862.71	144,112.065	5.7238	5.7238	5.7238	0.105	2.169
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	17/11/2025	39,348,414.73	7,216,115.285	5.4529	5.4802	5.3984	0.101	1.578
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	17/11/2025	860,375.49	59,168.587	14.5411	14.5993	14.4320	0.016	3.743
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	17/11/2025	8,023,789.60	551,800.614	14.5411	14.5993	14.4320	0.016	3.743
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	17/11/2025	54,845,748.73	4,945,272.972	11.0905	11.1349	10.8687	0.007	0.003
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	17/11/2025	4,171,973.01	393,451.010	10.6035	10.6565	10.4975	-0.061	1.027
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	17/11/2025	22,614,015.11	1,746,454.846	12.9485	13.0521	12.6895	0.027	20.362

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
----------	--------	-----------------	--------------

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



EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,927,847,553.33	1.000000000000	1,927,847,553.33
USD	8,884,165.09	0.862589493660	7,663,387.47
Totals			1,935,510,940.80

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