



Position and Prices Sheet of 18/11/2025

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	18/11/2025	217,489,939.51	20,372,469.751	10.6757	10.6864	10.4622	-0.019	0.305
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	18/11/2025	501,178,347.71	149,883,540.465	3.3438	3.3505	3.3438	0.003	1.272
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	18/11/2025	22,518,463.52	6,573,423.130	3.4257	3.4257	3.4257	0.006	1.771
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	18/11/2025	17,906,003.36	5,339,436.758	3.3535	3.3669	3.3367	-0.074	1.520
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	18/11/2025	1,348,452.79	373,187.471	3.6133	3.6133	3.6133	-0.072	2.432
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	18/11/2025	46,445,298.16	4,206,291.729	11.0419	11.0861	10.8211	0.005	2.136
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	18/11/2025	240,135,167.34	21,926,417.394	10.9519	10.9738	10.7329	-0.014	-0.358
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	18/11/2025	76,069,987.76	6,601,405.172	11.5233	11.5233	11.5233	-0.044	2.463
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	18/11/2025	64,051,000.64	6,103,904.792	10.4934	10.5459	10.3885	-2.096	37.447
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	18/11/2025	5,923,284.08	564,151.464	10.4995	10.5520	10.3945	-2.095	37.448
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	18/11/2025	8,471,935.58	722,081.469	11.7327	11.7327	11.7327	-2.090	39.304
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	18/11/2025	15,721,398.78	3,576,472.794	4.3958	4.4178	4.3518	-1.499	7.115
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	18/11/2025	215,538.31	49,066.162	4.3928	4.4148	4.3489	-1.500	7.115
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	18/11/2025	26,184,374.71	5,810,931.109	4.5061	4.5241	4.4723	-0.002	1.830
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	18/11/2025	13,621,497.93	2,934,232.112	4.6423	4.6423	4.6423	-0.002	2.195
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	18/11/2025	3,658,061.77	812,553.312	4.5019	4.5199	4.4681	-0.004	1.828
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	18/11/2025	39,690,617.30	3,275,085.123	12.1190	12.1554	11.8766	-0.444	13.799
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	18/11/2025	82,955,292.41	8,018,149.283	10.3459	10.3666	10.1390	-0.014	-0.996

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	18/11/2025	70,524,963.40	6,237,000.646	11.3075	11.3075	11.3075	-0.051	2.727
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	18/11/2025	3,809,223.81	121,755.708	31.2858	31.2858	31.2858	-1.262	20.424
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	18/11/2025	20,594,906.86	707,522.430	29.1085	29.3996	29.1085	-1.265	19.352
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	18/11/2025	5,922,306.23	229,947.369	25.7551	25.7551	25.7551	-2.105	40.255
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	18/11/2025	95,162,141.89	4,058,168.031	23.4495	23.6840	23.4495	-2.109	38.632
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	18/11/2025	48,838,164.26	953,433.783	51.2234	51.2234	51.2234	-0.046	1.972
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	18/11/2025	108,566,660.64	2,361,670.500	45.9703	46.2002	45.9703	-0.050	0.613
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	18/11/2025	1,679,063.94	42,791.510	39.2382	39.2382	39.2382	0.146	-5.520
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	18/11/2025	1,837,781.90	48,034.058	38.2600	38.4513	38.2600	0.145	-5.816
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	18/11/2025	26,210,403.16	2,429,748.904	10.7873	10.7981	10.7873	0.003	1.320
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	18/11/2025	14,228,529.43	305,132.038	46.6307	47.0970	46.6307	-1.500	7.463
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	18/11/2025	18,736,727.23	2,291,878.870	8.1753	8.2244	8.0935	-1.496	-0.073
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	18/11/2025	819,663.15	144,112.065	5.6877	5.6877	5.6877	-0.631	1.524
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	18/11/2025	39,096,895.07	7,215,602.403	5.4184	5.4455	5.3642	-0.633	0.935
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	18/11/2025	860,909.71	59,168.587	14.5501	14.6083	14.4410	0.062	3.807
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	18/11/2025	8,028,771.77	551,800.614	14.5501	14.6083	14.4410	0.062	3.807
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	18/11/2025	54,858,786.39	4,945,272.972	11.0932	11.1376	10.8713	0.024	0.027
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	18/11/2025	4,167,939.58	393,262.393	10.5984	10.6514	10.4924	-0.048	0.978
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	18/11/2025	22,358,736.21	1,746,454.846	12.8024	12.9048	12.5464	-1.128	19.004

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	1,920,997,554.81	1.000000000000	1,920,997,554.81
USD	8,889,681.48	0.862812769629	7,670,130.70
		Totals	1,928,667,685.51