



Position and Prices Sheet of 19/11/2025

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	19/11/2025	217,545,637.10	20,372,469.751	10.6784	10.6891	10.4648	0.025	0.331
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	19/11/2025	500,176,208.23	149,578,971.929	3.3439	3.3506	3.3439	0.003	1.275
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	19/11/2025	22,519,540.39	6,573,423.130	3.4258	3.4258	3.4258	0.003	1.774
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	19/11/2025	17,893,863.99	5,333,526.969	3.3550	3.3684	3.3382	0.045	1.565
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	19/11/2025	1,349,069.20	373,187.471	3.6150	3.6150	3.6150	0.047	2.481
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	19/11/2025	46,451,946.93	4,206,291.729	11.0434	11.0876	10.8225	0.014	2.150
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	19/11/2025	240,125,074.33	21,921,431.454	10.9539	10.9758	10.7348	0.018	-0.340
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	19/11/2025	76,036,461.39	6,595,852.304	11.5279	11.5279	11.5279	0.040	2.504
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	19/11/2025	64,689,863.54	6,109,261.518	10.5888	10.6417	10.4829	0.909	38.697
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	19/11/2025	5,975,757.93	564,022.985	10.5949	10.6479	10.4890	0.909	38.697
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	19/11/2025	8,549,290.88	722,081.469	11.8398	11.8398	11.8398	0.913	40.575
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	19/11/2025	15,790,135.51	3,578,128.947	4.4130	4.4351	4.3689	0.391	7.534
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	19/11/2025	217,429.33	49,303.999	4.4100	4.4321	4.3659	0.392	7.535
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	19/11/2025	26,185,829.57	5,810,552.909	4.5066	4.5246	4.4728	0.011	1.842
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	19/11/2025	13,623,292.80	2,934,232.112	4.6429	4.6429	4.6429	0.013	2.208
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	19/11/2025	3,658,503.14	812,553.312	4.5025	4.5205	4.4687	0.013	1.841
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	19/11/2025	39,553,596.06	3,270,671.112	12.0934	12.1297	11.8515	-0.211	13.558
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	19/11/2025	82,900,466.98	8,012,192.292	10.3468	10.3675	10.1399	0.009	-0.988

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	19/11/2025	70,492,253.10	6,231,361.937	11.3125	11.3125	11.3125	0.044	2.773
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	19/11/2025	3,835,489.25	121,755.708	31.5015	31.5015	31.5015	0.689	21.255
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	19/11/2025	20,736,337.21	707,522.430	29.3084	29.6015	29.3084	0.687	20.172
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	19/11/2025	5,979,069.49	229,947.369	26.0019	26.0019	26.0019	0.958	41.599
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	19/11/2025	96,024,546.84	4,056,215.549	23.6734	23.9101	23.6734	0.955	39.956
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	19/11/2025	48,854,887.91	953,433.783	51.2410	51.2410	51.2410	0.034	2.007
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	19/11/2025	108,599,311.90	2,361,670.500	45.9841	46.2140	45.9841	0.030	0.643
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	19/11/2025	1,679,581.04	42,791.510	39.2503	39.2503	39.2503	0.031	-5.491
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	19/11/2025	1,838,330.00	48,034.058	38.2714	38.4628	38.2714	0.030	-5.788
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	19/11/2025	26,211,454.03	2,429,748.904	10.7877	10.7985	10.7877	0.004	1.323
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	19/11/2025	14,283,711.42	305,132.038	46.8116	47.2797	46.8116	0.388	7.879
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	19/11/2025	18,804,768.13	2,292,384.061	8.2031	8.2523	8.1211	0.340	0.266
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	19/11/2025	821,327.80	144,112.065	5.6992	5.6992	5.6992	0.202	1.730
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	19/11/2025	39,175,664.49	7,215,616.245	5.4293	5.4564	5.3750	0.201	1.138
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	19/11/2025	860,852.28	59,168.587	14.5491	14.6073	14.4400	-0.007	3.800
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	19/11/2025	8,028,236.16	551,800.614	14.5492	14.6074	14.4401	-0.006	3.801
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	19/11/2025	54,857,925.63	4,944,575.768	11.0946	11.1390	10.8727	0.013	0.040
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	19/11/2025	4,168,864.58	393,262.393	10.6007	10.6537	10.4947	0.022	1.000
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	19/11/2025	22,480,057.82	1,746,454.846	12.8718	12.9748	12.6144	0.542	19.649

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	1,922,085,547.94	1.000000000000	1,922,085,547.94
USD	8,889,088.44	0.863334196668	7,674,254.03
		Totals	1,929,759,801.97