



Position and Prices Sheet of 25/11/2025

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	25/11/2025	217,490,625.60	20,355,116.033	10.6848	10.6955	10.4711	0.020	0.391
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	25/11/2025	497,512,202.10	148,756,162.274	3.3445	3.3512	3.3445	0.003	1.293
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	25/11/2025	22,525,561.41	6,573,423.130	3.4268	3.4268	3.4268	0.006	1.803
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	25/11/2025	17,908,865.29	5,320,792.152	3.3658	3.3793	3.3490	0.214	1.892
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	25/11/2025	1,353,657.40	373,187.471	3.6273	3.6273	3.6273	0.221	2.829
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	25/11/2025	46,459,447.36	4,206,291.729	11.0452	11.0894	10.8243	0.013	2.166
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	25/11/2025	239,974,061.03	21,900,371.974	10.9575	10.9794	10.7384	0.009	-0.308
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	25/11/2025	75,837,772.94	6,561,354.487	11.5582	11.5582	11.5582	0.143	2.773
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	25/11/2025	66,103,361.53	6,088,911.954	10.8564	10.9107	10.7478	0.829	42.202
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	25/11/2025	6,118,201.64	563,237.114	10.8626	10.9169	10.7540	0.829	42.201
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	25/11/2025	8,767,484.45	722,081.469	12.1420	12.1420	12.1420	0.834	44.163
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	25/11/2025	15,963,714.77	3,572,745.183	4.4682	4.4905	4.4235	0.635	8.880
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	25/11/2025	220,201.30	49,315.321	4.4652	4.4875	4.4205	0.636	8.881
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	25/11/2025	26,200,089.30	5,806,752.890	4.5120	4.5300	4.4782	0.055	1.964
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	25/11/2025	13,640,540.99	2,934,232.112	4.6488	4.6488	4.6488	0.056	2.338
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	25/11/2025	3,662,991.00	812,575.516	4.5079	4.5259	4.4741	0.055	1.963
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	25/11/2025	39,527,242.29	3,260,153.131	12.1244	12.1608	11.8819	0.196	13.849
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	25/11/2025	82,889,112.96	8,009,035.524	10.3495	10.3702	10.1425	0.008	-0.962

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	25/11/2025	70,414,916.97	6,209,794.037	11.3393	11.3393	11.3393	0.137	3.016
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	25/11/2025	3,897,462.23	121,755.708	32.0105	32.0105	32.0105	0.640	23.214
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	25/11/2025	21,047,013.06	706,821.711	29.7770	30.0748	29.7770	0.637	22.093
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	25/11/2025	6,130,719.74	229,947.369	26.6614	26.6614	26.6614	0.853	45.190
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	25/11/2025	98,290,032.97	4,050,088.230	24.2686	24.5113	24.2686	0.849	43.475
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	25/11/2025	49,018,768.61	953,433.783	51.4129	51.4129	51.4129	0.218	2.349
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	25/11/2025	108,852,178.32	2,359,845.448	46.1268	46.3574	46.1268	0.214	0.955
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	25/11/2025	1,692,294.11	42,791.510	39.5474	39.5474	39.5474	0.062	-4.776
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	25/11/2025	1,852,136.62	48,034.058	38.5588	38.7516	38.5588	0.062	-5.080
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	25/11/2025	25,905,740.10	2,400,939.115	10.7898	10.8006	10.7898	0.004	1.343
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	25/11/2025	14,467,344.43	305,132.038	47.4134	47.8875	47.4134	0.625	9.266
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	25/11/2025	18,915,708.57	2,288,728.637	8.2647	8.3143	8.1821	0.645	1.019
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	25/11/2025	825,431.92	144,112.065	5.7277	5.7277	5.7277	0.380	2.238
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	25/11/2025	39,011,412.39	7,150,411.108	5.4558	5.4831	5.4012	0.379	1.632
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	25/11/2025	862,485.35	59,168.587	14.5767	14.6350	14.4674	0.059	3.997
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	25/11/2025	7,394,067.31	507,250.371	14.5768	14.6351	14.4675	0.060	3.997
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	25/11/2025	54,739,853.27	4,933,619.713	11.0953	11.1397	10.8734	0.014	0.046
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	25/11/2025	4,156,457.77	391,773.529	10.6093	10.6623	10.5032	0.047	1.082
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	25/11/2025	22,824,180.37	1,747,227.419	13.0631	13.1676	12.8018	0.594	21.427

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

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EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,924,196,784.81	1.000000000000	1,924,196,784.81
USD	8,256,552.66	0.865725911177	7,147,911.57
		Totals	1,931,344,696.38