



Position and Prices Sheet of 26/11/2025

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	26/11/2025	217,507,902.94	20,352,882.793	10.6868	10.6975	10.4731	0.019	0.410
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	26/11/2025	497,022,354.48	148,606,231.988	3.3446	3.3513	3.3446	0.003	1.296
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	26/11/2025	22,526,431.03	6,573,423.130	3.4269	3.4269	3.4269	0.003	1.806
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	26/11/2025	17,906,362.25	5,320,658.454	3.3654	3.3789	3.3486	-0.012	1.880
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	26/11/2025	1,353,539.81	373,187.471	3.6270	3.6270	3.6270	-0.008	2.821
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	26/11/2025	46,449,700.78	4,205,295.882	11.0455	11.0897	10.8246	0.003	2.169
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	26/11/2025	239,990,794.29	21,900,105.640	10.9584	10.9803	10.7392	0.008	-0.299
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	26/11/2025	75,804,561.78	6,556,828.603	11.5612	11.5612	11.5612	0.026	2.800
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	26/11/2025	66,633,390.33	6,087,755.731	10.9455	11.0002	10.8360	0.821	43.369
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	26/11/2025	6,168,414.44	563,235.710	10.9517	11.0065	10.8422	0.820	43.368
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	26/11/2025	8,839,830.61	722,081.469	12.2422	12.2422	12.2422	0.825	45.353
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	26/11/2025	16,115,659.82	3,572,745.183	4.5107	4.5333	4.4656	0.951	9.915
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	26/11/2025	222,297.21	49,315.321	4.5077	4.5302	4.4626	0.952	9.917
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	26/11/2025	26,208,936.61	5,808,223.934	4.5124	4.5304	4.4786	0.009	1.973
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	26/11/2025	13,641,842.84	2,934,232.112	4.6492	4.6492	4.6492	0.009	2.347
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	26/11/2025	3,663,299.89	812,575.516	4.5083	4.5263	4.4745	0.009	1.972
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	26/11/2025	39,641,265.77	3,255,170.272	12.1779	12.2144	11.9343	0.441	14.352
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	26/11/2025	82,880,060.46	8,008,229.570	10.3494	10.3701	10.1424	-0.001	-0.963

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	26/11/2025	70,261,538.61	6,194,332.024	11.3429	11.3429	11.3429	0.032	3.049
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	26/11/2025	3,919,528.28	121,755.708	32.1917	32.1917	32.1917	0.566	23.911
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	26/11/2025	21,164,215.84	706,775.961	29.9447	30.2441	29.9447	0.563	22.781
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	26/11/2025	6,179,313.53	229,947.369	26.8727	26.8727	26.8727	0.793	46.341
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	26/11/2025	98,926,574.15	4,044,407.325	24.4601	24.7047	24.4601	0.789	44.607
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	26/11/2025	49,015,042.43	953,433.783	51.4090	51.4090	51.4090	-0.008	2.341
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	26/11/2025	108,839,368.65	2,359,845.448	46.1214	46.3520	46.1214	-0.012	0.944
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	26/11/2025	1,687,884.50	42,791.510	39.4444	39.4444	39.4444	-0.260	-5.024
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	26/11/2025	1,821,256.52	47,357.058	38.4580	38.6503	38.4580	-0.261	-5.328
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	26/11/2025	25,903,365.71	2,400,661.075	10.7901	10.8009	10.7901	0.003	1.346
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	26/11/2025	14,564,656.42	304,274.502	47.8668	48.3455	47.8668	0.956	10.311
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	26/11/2025	19,063,778.71	2,288,576.225	8.3300	8.3800	8.2467	0.790	1.818
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	26/11/2025	829,070.69	144,112.065	5.7530	5.7530	5.7530	0.442	2.690
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	26/11/2025	39,128,054.71	7,140,442.536	5.4798	5.5072	5.4250	0.440	2.079
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	26/11/2025	862,398.00	59,168.587	14.5753	14.6336	14.4660	-0.010	3.987
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	26/11/2025	7,393,318.51	507,250.371	14.5753	14.6336	14.4660	-0.010	3.987
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	26/11/2025	54,740,378.33	4,933,380.597	11.0959	11.1403	10.8740	0.005	0.051
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	26/11/2025	4,158,263.76	391,773.529	10.6139	10.6670	10.5078	0.043	1.126
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	26/11/2025	22,954,512.13	1,747,239.324	13.1376	13.2427	12.8748	0.570	22.119

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	1,925,733,448.31	1.000000000000	1,925,733,448.31
USD	8,255,716.51	0.863781636002	7,131,136.31
		Totals	1,932,864,584.62