



Position and Prices Sheet of 14/11/2025

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	14/11/2025	217,517,397.31	20,373,483.077	10.6765	10.6872	10.4630	-0.051	0.313
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	14/11/2025	503,007,167.26	150,438,820.060	3.3436	3.3503	3.3436	0.006	1.266
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	14/11/2025	22,515,837.33	6,573,423.130	3.4253	3.4253	3.4253	0.006	1.759
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	14/11/2025	17,922,449.87	5,348,012.418	3.3512	3.3646	3.3344	-0.280	1.450
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	14/11/2025	1,347,377.36	373,187.471	3.6105	3.6105	3.6105	-0.276	2.353
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	14/11/2025	46,445,383.64	4,206,748.177	11.0407	11.0849	10.8199	-0.022	2.125
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	14/11/2025	240,462,544.66	21,955,083.761	10.9525	10.9744	10.7335	-0.022	-0.353
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	14/11/2025	76,059,461.36	6,603,664.747	11.5178	11.5178	11.5178	-0.224	2.414
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	14/11/2025	65,517,272.78	6,105,587.689	10.7307	10.7844	10.6234	-0.744	40.555
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	14/11/2025	6,145,584.60	572,382.258	10.7369	10.7906	10.6295	-0.743	40.556
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	14/11/2025	8,662,044.77	722,081.469	11.9959	11.9959	11.9959	-0.740	42.429
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	14/11/2025	16,074,911.13	3,575,537.895	4.4958	4.5183	4.4508	-0.390	9.552
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	14/11/2025	220,391.01	49,054.688	4.4928	4.5153	4.4479	-0.388	9.554
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	14/11/2025	26,180,963.29	5,810,822.358	4.5056	4.5236	4.4718	-0.089	1.819
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	14/11/2025	13,619,372.80	2,934,232.112	4.6415	4.6415	4.6415	-0.090	2.177
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	14/11/2025	3,657,653.63	812,553.312	4.5014	4.5194	4.4676	-0.091	1.816
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	14/11/2025	39,928,207.41	3,277,676.982	12.1819	12.2184	11.9383	-0.326	14.389
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	14/11/2025	82,990,467.07	8,021,822.186	10.3456	10.3663	10.1387	0.003	-0.999

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	14/11/2025	70,621,834.46	6,248,283.847	11.3026	11.3026	11.3026	-0.222	2.683
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	14/11/2025	3,857,874.46	121,755.708	31.6854	31.6854	31.6854	-0.517	21.963
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	14/11/2025	20,860,258.92	707,522.430	29.4835	29.7783	29.4835	-0.520	20.890
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	14/11/2025	6,052,738.55	229,947.369	26.3223	26.3223	26.3223	-0.695	43.343
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	14/11/2025	97,306,908.73	4,059,622.952	23.9694	24.2091	23.9694	-0.699	41.706
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	14/11/2025	48,802,769.54	953,433.783	51.1863	51.1863	51.1863	-0.258	1.898
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	14/11/2025	108,506,063.02	2,361,670.500	45.9446	46.1743	45.9446	-0.262	0.557
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	14/11/2025	1,668,337.86	42,791.510	38.9876	38.9876	38.9876	-0.302	-6.124
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	14/11/2025	1,826,112.93	48,034.058	38.0170	38.2071	38.0170	-0.303	-6.414
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	14/11/2025	26,209,334.68	2,429,748.904	10.7868	10.7976	10.7868	0.004	1.315
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	14/11/2025	14,557,512.20	305,297.558	47.6830	48.1598	47.6830	-0.388	9.888
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	14/11/2025	19,001,853.22	2,290,823.492	8.2948	8.3446	8.2119	-0.910	1.387
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	14/11/2025	823,999.53	144,112.065	5.7178	5.7178	5.7178	-0.655	2.062
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	14/11/2025	39,421,366.50	7,236,675.383	5.4474	5.4746	5.3929	-0.658	1.475
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	14/11/2025	860,239.01	59,168.587	14.5388	14.5970	14.4298	-0.008	3.726
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	14/11/2025	8,022,516.70	551,800.614	14.5388	14.5970	14.4298	-0.008	3.726
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	14/11/2025	54,847,190.27	4,945,770.980	11.0897	11.1341	10.8679	-0.023	-0.005
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	14/11/2025	4,171,459.60	393,162.604	10.6100	10.6631	10.5039	-0.036	1.089
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	14/11/2025	22,577,795.74	1,744,137.349	12.9450	13.0486	12.6861	-0.485	20.329

### 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	1,929,387,897.49	1.000000000000	1,929,387,897.49
USD	8,882,755.71	0.858516483516	7,625,992.20
		<b>Totals</b>	<b>1,937,013,889.69</b>

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