



Position and Prices Sheet of 21/11/2025

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	21/11/2025	217,377,687.88	20,359,873.693	10.6768	10.6875	10.4633	-0.040	0.316
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	21/11/2025	498,540,374.91	149,069,150.874	3.3444	3.3511	3.3444	0.006	1.290
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	21/11/2025	22,523,343.42	6,573,423.130	3.4264	3.4264	3.4264	0.003	1.791
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	21/11/2025	17,850,389.50	5,320,826.347	3.3548	3.3682	3.3380	0.107	1.559
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	21/11/2025	1,349,078.87	373,187.471	3.6150	3.6150	3.6150	0.111	2.481
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	21/11/2025	46,440,089.09	4,206,291.729	11.0406	11.0848	10.8198	-0.024	2.124
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	21/11/2025	240,026,565.91	21,915,296.262	10.9525	10.9744	10.7335	-0.018	-0.353
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	21/11/2025	75,947,197.83	6,588,310.150	11.5276	11.5276	11.5276	0.050	2.501
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	21/11/2025	65,262,915.01	6,088,768.324	10.7186	10.7722	10.6114	0.224	40.397
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	21/11/2025	6,045,399.98	563,688.731	10.7247	10.7783	10.6175	0.223	40.396
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	21/11/2025	8,654,774.98	722,081.469	11.9859	11.9859	11.9859	0.228	42.310
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	21/11/2025	15,705,576.78	3,576,702.667	4.3911	4.4131	4.3472	-0.134	7.001
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	21/11/2025	216,400.88	49,315.321	4.3881	4.4100	4.3442	-0.134	7.001
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	21/11/2025	26,177,667.63	5,806,717.411	4.5082	4.5262	4.4744	0.011	1.878
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	21/11/2025	13,628,345.13	2,934,232.112	4.6446	4.6446	4.6446	0.011	2.245
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	21/11/2025	3,659,878.62	812,575.516	4.5040	4.5220	4.4702	0.009	1.875
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	21/11/2025	39,446,065.76	3,261,109.840	12.0959	12.1322	11.8540	-0.177	13.582
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	21/11/2025	82,882,836.87	8,011,199.007	10.3459	10.3666	10.1390	-0.009	-0.996

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	21/11/2025	70,410,679.63	6,225,427.459	11.3102	11.3102	11.3102	0.032	2.752
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	21/11/2025	3,863,045.56	121,755.708	31.7278	31.7278	31.7278	0.148	22.126
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	21/11/2025	20,880,201.28	707,388.370	29.5173	29.8125	29.5173	0.145	21.028
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	21/11/2025	6,053,061.42	229,947.369	26.3237	26.3237	26.3237	0.230	43.351
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	21/11/2025	97,142,861.08	4,053,587.354	23.9647	24.2043	23.9647	0.226	41.678
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	21/11/2025	48,866,747.88	953,433.783	51.2534	51.2534	51.2534	0.121	2.032
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	21/11/2025	108,538,850.58	2,359,979.474	45.9914	46.2214	45.9914	0.117	0.659
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	21/11/2025	1,693,749.91	42,791.510	39.5814	39.5814	39.5814	0.132	-4.694
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	21/11/2025	1,853,802.01	48,034.058	38.5935	38.7865	38.5935	0.131	-4.995
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	21/11/2025	25,957,705.73	2,405,846.115	10.7894	10.8002	10.7894	0.004	1.339
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	21/11/2025	14,215,057.23	305,132.038	46.5866	47.0525	46.5866	-0.143	7.361
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	21/11/2025	18,617,641.96	2,292,568.677	8.1209	8.1696	8.0397	-1.430	-0.738
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	21/11/2025	819,006.07	144,112.065	5.6831	5.6831	5.6831	-0.482	1.442
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	21/11/2025	38,934,041.22	7,191,700.897	5.4137	5.4408	5.3596	-0.483	0.848
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	21/11/2025	861,620.17	59,168.587	14.5621	14.6203	14.4529	0.088	3.893
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	21/11/2025	8,021,612.99	550,854.028	14.5621	14.6203	14.4529	0.088	3.893
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	21/11/2025	54,736,844.21	4,934,615.699	11.0924	11.1368	10.8706	-0.007	0.020
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	21/11/2025	4,152,288.27	391,764.099	10.5990	10.6520	10.4930	0.000	0.984
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	21/11/2025	22,647,304.59	1,747,225.571	12.9619	13.0656	12.7027	0.203	20.486

### 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	1,921,117,477.68	1.000000000000	1,921,117,477.68
USD	8,883,233.16	0.868055555556	7,711,139.90
<b>Totals</b>			<b>1,928,828,617.58</b>

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