



Position and Prices Sheet of 24/11/2025

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	24/11/2025	217,458,859.06	20,356,114.296	10.6827	10.6934	10.4690	0.055	0.371
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	24/11/2025	497,955,912.31	148,894,097.523	3.3444	3.3511	3.3444	0.000	1.290
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	24/11/2025	22,524,420.40	6,573,423.130	3.4266	3.4266	3.4266	0.006	1.797
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	24/11/2025	17,870,161.05	5,320,785.898	3.3586	3.3720	3.3418	0.113	1.674
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	24/11/2025	1,350,695.97	373,187.471	3.6193	3.6193	3.6193	0.119	2.602
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	24/11/2025	46,453,302.38	4,206,291.729	11.0438	11.0880	10.8229	0.029	2.153
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	24/11/2025	239,970,074.73	21,902,167.899	10.9565	10.9784	10.7374	0.037	-0.317
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	24/11/2025	75,806,129.40	6,568,033.818	11.5417	11.5417	11.5417	0.122	2.627
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	24/11/2025	65,569,591.47	6,089,806.434	10.7671	10.8209	10.6594	0.452	41.032
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	24/11/2025	6,066,664.40	563,121.763	10.7733	10.8272	10.6656	0.453	41.032
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	24/11/2025	8,695,049.25	722,081.469	12.0416	12.0416	12.0416	0.465	42.971
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	24/11/2025	15,860,592.91	3,572,212.739	4.4400	4.4622	4.3956	1.114	8.192
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	24/11/2025	218,811.46	49,315.321	4.4370	4.4592	4.3926	1.114	8.193
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	24/11/2025	26,185,545.47	5,806,717.411	4.5095	4.5275	4.4757	0.029	1.907
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	24/11/2025	13,632,900.86	2,934,232.112	4.6462	4.6462	4.6462	0.034	2.281
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	24/11/2025	3,660,980.02	812,575.516	4.5054	4.5234	4.4716	0.031	1.907
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	24/11/2025	39,461,612.52	3,261,109.840	12.1007	12.1370	11.8587	0.040	13.627
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	24/11/2025	82,882,901.00	8,009,035.524	10.3487	10.3694	10.1417	0.027	-0.969

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	24/11/2025	70,378,123.98	6,215,072.331	11.3238	11.3238	11.3238	0.120	2.875
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	24/11/2025	3,872,679.41	121,755.708	31.8070	31.8070	31.8070	0.250	22.431
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	24/11/2025	20,926,784.37	707,261.819	29.5885	29.8844	29.5885	0.241	21.320
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	24/11/2025	6,078,885.51	229,947.369	26.4360	26.4360	26.4360	0.427	43.963
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	24/11/2025	97,501,538.39	4,051,709.382	24.0643	24.3049	24.0643	0.416	42.267
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	24/11/2025	48,912,080.27	953,433.783	51.3010	51.3010	51.3010	0.093	2.126
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	24/11/2025	108,619,789.69	2,359,845.448	46.0283	46.2584	46.0283	0.080	0.740
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	24/11/2025	1,691,238.59	42,791.510	39.5228	39.5228	39.5228	-0.148	-4.835
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	24/11/2025	1,850,999.40	48,034.058	38.5351	38.7278	38.5351	-0.151	-5.139
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	24/11/2025	25,957,679.32	2,405,846.115	10.7894	10.8002	10.7894	0.000	1.339
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	24/11/2025	14,377,493.35	305,132.038	47.1189	47.5901	47.1189	1.143	8.588
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	24/11/2025	18,817,693.46	2,291,568.040	8.2117	8.2610	8.1296	1.118	0.372
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	24/11/2025	822,299.86	144,112.065	5.7060	5.7060	5.7060	0.403	1.851
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	24/11/2025	39,020,737.30	7,179,232.513	5.4352	5.4624	5.3808	0.397	1.248
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	24/11/2025	861,972.33	59,168.587	14.5681	14.6264	14.4588	0.041	3.935
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	24/11/2025	8,024,891.59	550,854.028	14.5681	14.6264	14.4588	0.041	3.935
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	24/11/2025	54,743,210.24	4,934,615.699	11.0937	11.1381	10.8718	0.012	0.032
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	24/11/2025	4,154,371.66	391,764.099	10.6043	10.6573	10.4983	0.050	1.035
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	24/11/2025	22,689,437.74	1,747,225.571	12.9860	13.0899	12.7263	0.186	20.710

### 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	1,922,039,247.20	1.000000000000	1,922,039,247.20
USD	8,886,863.92	0.866250866251	7,698,253.57
		<b>Totals</b>	<b>1,929,737,500.77</b>

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