



Position and Prices Sheet of 27/11/2025

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	27/11/2025	217,466,964.64	20,351,592.208	10.6855	10.6962	10.4718	-0.012	0.397
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	27/11/2025	495,905,272.73	148,256,995.769	3.3449	3.3516	3.3449	0.009	1.305
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	27/11/2025	22,529,090.94	6,573,423.130	3.4273	3.4273	3.4273	0.012	1.818
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	27/11/2025	17,895,388.69	5,320,064.171	3.3638	3.3773	3.3470	-0.048	1.832
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	27/11/2025	1,352,899.00	373,187.471	3.6253	3.6253	3.6253	-0.047	2.773
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	27/11/2025	46,441,141.86	4,205,096.724	11.0440	11.0882	10.8231	-0.014	2.155
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	27/11/2025	239,952,856.48	21,899,423.761	10.9570	10.9789	10.7379	-0.013	-0.312
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	27/11/2025	75,728,970.76	6,552,118.776	11.5579	11.5579	11.5579	-0.029	2.771
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	27/11/2025	66,405,419.01	6,080,291.750	10.9214	10.9760	10.8122	-0.220	43.053
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	27/11/2025	6,152,924.82	563,058.908	10.9277	10.9823	10.8184	-0.219	43.053
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	27/11/2025	8,820,769.04	722,081.469	12.2158	12.2158	12.2158	-0.216	45.039
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	27/11/2025	16,102,385.07	3,572,769.570	4.5070	4.5295	4.4619	-0.082	9.825
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	27/11/2025	222,222.24	49,339.669	4.5039	4.5264	4.4589	-0.084	9.824
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	27/11/2025	26,207,136.22	5,808,290.417	4.5120	4.5300	4.4782	-0.009	1.964
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	27/11/2025	13,640,901.16	2,934,232.112	4.6489	4.6489	4.6489	-0.006	2.340
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	27/11/2025	3,663,006.32	812,575.516	4.5079	4.5259	4.4741	-0.009	1.963
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	27/11/2025	39,677,881.91	3,255,170.272	12.1892	12.2258	11.9454	0.093	14.458
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	27/11/2025	82,688,219.16	7,988,337.781	10.3511	10.3718	10.1441	0.016	-0.946

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	27/11/2025	70,216,757.00	6,192,169.290	11.3396	11.3396	11.3396	-0.029	3.019
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	27/11/2025	3,911,917.94	121,755.708	32.1292	32.1292	32.1292	-0.194	23.671
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	27/11/2025	21,122,535.67	706,775.961	29.8858	30.1847	29.8858	-0.197	22.539
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	27/11/2025	6,164,273.13	229,947.369	26.8073	26.8073	26.8073	-0.243	45.985
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	27/11/2025	98,623,285.69	4,041,991.795	24.3997	24.6437	24.3997	-0.247	44.250
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	27/11/2025	48,990,640.89	953,433.783	51.3834	51.3834	51.3834	-0.050	2.290
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	27/11/2025	108,716,236.07	2,358,448.044	46.0965	46.3270	46.0965	-0.054	0.889
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	27/11/2025	1,686,789.63	42,791.510	39.4188	39.4188	39.4188	-0.065	-5.086
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	27/11/2025	1,820,057.44	47,357.058	38.4327	38.6249	38.4327	-0.066	-5.391
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	27/11/2025	25,907,397.63	2,400,661.075	10.7918	10.8026	10.7918	0.016	1.362
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	27/11/2025	14,552,107.50	304,274.502	47.8256	48.3039	47.8256	-0.086	10.216
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	27/11/2025	19,078,338.58	2,288,608.638	8.3362	8.3862	8.2528	0.074	1.893
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	27/11/2025	829,149.66	144,112.065	5.7535	5.7535	5.7535	0.009	2.699
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	27/11/2025	39,102,425.81	7,135,214.801	5.4802	5.5076	5.4254	0.007	2.086
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	27/11/2025	862,542.96	59,168.587	14.5777	14.6360	14.4684	0.016	4.004
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	27/11/2025	7,394,561.29	507,250.371	14.5777	14.6360	14.4684	0.016	4.004
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	27/11/2025	54,728,682.64	4,933,031.998	11.0943	11.1387	10.8724	-0.014	0.037
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	27/11/2025	4,157,615.08	391,674.316	10.6150	10.6681	10.5089	0.010	1.137
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	27/11/2025	22,906,297.39	1,747,239.324	13.1100	13.2149	12.8478	-0.210	21.863

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	1,923,367,957.80	1.000000000000	1,923,367,957.80
USD	8,257,104.25	0.863110650785	7,126,794.62
		Totals	1,930,494,752.42