



Position and Prices Sheet of 20/11/2025

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	20/11/2025	217,579,990.50	20,370,472.546	10.6811	10.6918	10.4675	0.025	0.356
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	20/11/2025	499,188,430.52	149,267,782.993	3.3442	3.3509	3.3442	0.009	1.284
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	20/11/2025	22,522,266.98	6,573,423.130	3.4263	3.4263	3.4263	0.015	1.788
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	20/11/2025	17,857,919.14	5,328,882.731	3.3512	3.3646	3.3344	-0.113	1.450
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	20/11/2025	1,347,570.04	373,187.471	3.6110	3.6110	3.6110	-0.111	2.367
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	20/11/2025	46,450,765.17	4,206,291.729	11.0432	11.0874	10.8223	-0.002	2.148
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	20/11/2025	240,078,485.73	21,915,888.414	10.9545	10.9764	10.7354	0.005	-0.335
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	20/11/2025	75,996,395.50	6,595,852.304	11.5218	11.5218	11.5218	-0.053	2.450
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	20/11/2025	65,266,068.66	6,102,690.284	10.6946	10.7481	10.5877	0.999	40.083
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	20/11/2025	6,032,536.82	563,748.221	10.7008	10.7543	10.5938	1.000	40.083
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	20/11/2025	8,635,088.52	722,081.469	11.9586	11.9586	11.9586	1.003	41.986
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	20/11/2025	15,735,993.31	3,578,816.647	4.3970	4.4190	4.3530	-0.363	7.145
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	20/11/2025	216,642.15	49,303.999	4.3940	4.4160	4.3501	-0.363	7.145
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	20/11/2025	26,176,040.94	5,806,976.211	4.5077	4.5257	4.4739	0.024	1.867
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	20/11/2025	13,626,739.51	2,934,232.112	4.6441	4.6441	4.6441	0.026	2.234
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	20/11/2025	3,659,388.09	812,553.312	4.5036	4.5216	4.4698	0.024	1.866
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	20/11/2025	39,595,527.35	3,267,686.112	12.1173	12.1537	11.8750	0.198	13.783
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	20/11/2025	82,900,834.32	8,012,192.292	10.3468	10.3675	10.1399	0.000	-0.988

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	20/11/2025	70,420,191.82	6,228,252.798	11.3066	11.3066	11.3066	-0.052	2.719
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	20/11/2025	3,857,337.58	121,755.708	31.6810	31.6810	31.6810	0.570	21.946
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	20/11/2025	20,849,928.19	707,388.370	29.4745	29.7692	29.4745	0.567	20.853
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	20/11/2025	6,039,182.34	229,947.369	26.2633	26.2633	26.2633	1.005	43.022
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	20/11/2025	96,945,483.58	4,054,501.661	23.9106	24.1497	23.9106	1.002	41.358
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	20/11/2025	48,807,635.65	953,433.783	51.1914	51.1914	51.1914	-0.097	1.908
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	20/11/2025	108,412,072.55	2,359,979.474	45.9377	46.1674	45.9377	-0.101	0.541
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	20/11/2025	1,691,519.89	42,791.510	39.5293	39.5293	39.5293	0.711	-4.820
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	20/11/2025	1,851,379.26	48,034.058	38.5431	38.7358	38.5431	0.710	-5.119
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	20/11/2025	25,956,780.29	2,405,846.115	10.7890	10.7998	10.7890	0.012	1.336
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	20/11/2025	14,235,361.57	305,132.038	46.6531	47.1196	46.6531	-0.339	7.514
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	20/11/2025	18,887,219.22	2,292,498.276	8.2387	8.2881	8.1563	0.434	0.702
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	20/11/2025	822,969.29	144,112.065	5.7106	5.7106	5.7106	0.200	1.933
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	20/11/2025	39,258,181.62	7,216,522.512	5.4400	5.4672	5.3856	0.197	1.338
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	20/11/2025	860,859.71	59,168.587	14.5493	14.6075	14.4402	0.001	3.801
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	20/11/2025	8,028,305.36	551,800.614	14.5493	14.6075	14.4402	0.001	3.801
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	20/11/2025	54,795,874.62	4,939,595.729	11.0932	11.1376	10.8713	-0.013	0.027
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	20/11/2025	4,168,136.29	393,256.740	10.5990	10.6520	10.4930	-0.016	0.984
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	20/11/2025	22,601,475.62	1,747,225.571	12.9356	13.0391	12.6769	0.496	20.242

### 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	1,922,467,412.63	1.000000000000	1,922,467,412.63
USD	8,889,165.07	0.868507903422	7,720,310.12
		<b>Totals</b>	<b>1,930,187,722.75</b>