

Position and Prices Sheet of 20/11/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
396	EUROBANK DIS TARGET MATURITY VII BOND FUND	EUR	ERBTMB7 GA	20/11/2026	201,156,700.56	19,347,731.100	10.3969	10.4073	10.1890	0.092	-2.741
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	20/11/2026	453,808,408.66	133,942,648.063	3.3881	3.3949	3.3881	0.009	1.195
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	20/11/2026	22,540,444.44	6,457,511.645	3.4906	3.4906	3.4906	0.009	1.699
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	20/11/2026	15,441,215.32	4,757,701.127	3.2455	3.2585	3.2293	0.312	-2.701
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	20/11/2026	1,318,392.52	373,187.471	3.5328	3.5328	3.5328	0.315	-1.823
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	20/11/2026	42,362,584.27	3,894,231.246	10.8783	10.9218	10.6607	0.023	0.507
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	20/11/2026	223,755,566.89	20,923,511.456	10.6940	10.7154	10.4801	0.025	-2.423
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	20/11/2026	64,432,945.09	5,734,896.036	11.2352	11.2352	11.2352	0.345	-2.231
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	20/11/2026	80,922,184.30	5,937,476.107	13.6291	13.6972	13.4928	-1.799	22.899
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	20/11/2026	7,045,679.36	516,664.243	13.6369	13.7051	13.5005	-1.799	22.899
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	20/11/2026	11,173,047.35	722,081.469	15.4734	15.4734	15.4734	-1.795	24.569
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	20/11/2026	14,135,657.75	3,024,446.929	4.6738	4.6972	4.6271	-3.444	3.193
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	20/11/2026	255,951.61	54,800.069	4.6706	4.6940	4.6239	-3.444	3.193
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	20/11/2026	23,874,714.79	5,361,249.591	4.4532	4.4710	4.4198	0.248	-0.985
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	20/11/2026	3,554,956.62	799,023.380	4.4491	4.4669	4.4157	0.248	-0.986
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	20/11/2026	13,516,725.97	2,934,232.112	4.6066	4.6066	4.6066	0.250	-0.628
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	20/11/2026	35,794,717.37	2,823,963.090	12.6753	12.7133	12.4218	-0.224	3.436
69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	20/11/2026	60,825,600.27	5,516,775.776	11.0256	11.0256	11.0256	0.308	-2.223

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EUROBANK ASSET MANAGEMENT MFMC

473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	20/11/2026	4,495,121.33	121,755.708	36.9192	36.9192	36.9192	-0.821	13.746
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	20/11/2026	22,582,281.00	664,157.231	34.0014	34.3414	34.0014	-0.824	12.727
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	20/11/2026	8,045,294.04	229,947.369	34.9875	34.9875	34.9875	-1.720	27.912
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	20/11/2026	116,017,226.32	3,690,566.737	31.4362	31.7506	31.4362	-1.723	26.425
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	20/11/2026	47,753,228.02	953,433.783	50.0855	50.0855	50.0855	0.405	-1.676
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	20/11/2026	101,208,394.97	2,286,322.896	44.2669	44.4882	44.2669	0.401	-2.994
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	20/11/2026	1,755,880.73	42,791.510	41.0334	41.0334	41.0334	0.435	5.586
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	20/11/2026	1,549,650.55	38,869.674	39.8679	40.0672	39.8679	0.434	5.254
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	20/11/2026	28,177,019.48	2,574,764.913	10.9435	10.9544	10.9435	0.010	1.303
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	20/11/2026	14,332,712.06	287,252.885	49.8958	50.3948	49.8958	-3.456	3.895
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	20/11/2026	17,814,099.97	2,092,600.004	8.5129	8.5640	8.4278	-3.058	2.021
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	20/11/2026	865,213.03	144,112.065	6.0038	6.0038	6.0038	-1.263	4.521
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	20/11/2026	33,836,809.90	5,955,387.998	5.6817	5.7101	5.6249	-1.267	3.910
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	20/11/2026	859,060.13	58,361.529	14.7196	14.7785	14.6092	0.121	0.794
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	20/11/2026	7,361,671.19	500,125.500	14.7196	14.7785	14.6092	0.121	0.794
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	20/11/2026	50,757,809.96	4,635,477.853	10.9499	10.9937	10.7309	0.035	-1.314
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	20/11/2026	3,275,377.58	307,727.322	10.6438	10.6970	10.5374	-0.279	0.229
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	20/11/2026	40,079,077.06	2,758,869.655	14.5274	14.7453	14.2369	-0.602	10.576

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,768,460,689.14	1.000000000000	1,768,460,689.14

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
USD	8,220,731.32	0.909918107370	7,480,192.28
		Totals	1,775,940,881.42

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