

EUROBANK ASSET MANAGEMENT MFMC

Position and Prices Sheet of 13/11/2026

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	13/11/2026	201,295,981.32	19,364,193.440	10.3953	10.4057	10.1874	-0.002	-2.756
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	13/11/2026	407,511,675.79	120,320,047.756	3.3869	3.3937	3.3869	0.006	1.159
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	13/11/2026	23,028,782.83	6,600,422.435	3.4890	3.4890	3.4890	0.009	1.652
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	13/11/2026	15,449,701.07	4,761,314.817	3.2448	3.2578	3.2286	-0.326	-2.722
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	13/11/2026	1,317,859.59	373,187.471	3.5314	3.5314	3.5314	-0.322	-1.862
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	13/11/2026	42,369,241.40	3,896,222.882	10.8744	10.9179	10.6569	0.008	0.471
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	13/11/2026	223,778,779.48	20,934,125.743	10.6897	10.7111	10.4759	0.005	-2.462
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	13/11/2026	64,552,685.75	5,751,188.423	11.2242	11.2242	11.2242	-0.191	-2.327
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	13/11/2026	83,317,357.38	5,935,071.643	14.0381	14.1083	13.8977	-0.080	26.587
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	13/11/2026	7,257,394.29	516,680.953	14.0462	14.1164	13.9057	-0.080	26.588
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	13/11/2026	11,505,056.51	722,081.469	15.9332	15.9332	15.9332	-0.075	28.271
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	13/11/2026	15,278,845.44	3,019,946.236	5.0593	5.0846	5.0087	-0.239	11.704
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	13/11/2026	230,639.51	45,617.894	5.0559	5.0812	5.0053	-0.239	11.705
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	13/11/2026	23,844,809.24	5,358,972.070	4.4495	4.4673	4.4161	-0.049	-1.067
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	13/11/2026	13,504,481.80	2,934,232.112	4.6024	4.6024	4.6024	-0.048	-0.718
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	13/11/2026	3,551,947.46	799,008.722	4.4454	4.4632	4.4121	-0.049	-1.068
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	13/11/2026	36,103,397.26	2,825,957.282	12.7756	12.8139	12.5201	0.118	4.254
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	13/11/2026	49,312,429.56	4,843,092.916	10.1820	10.2024	9.9784	0.003	-1.747

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69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	13/11/2026	60,833,136.42	5,520,162.939	11.0202	11.0202	11.0202	-0.217	-2.271
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	13/11/2026	4,558,109.40	121,755.708	37.4365	37.4365	37.4365	-0.170	15.340
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	13/11/2026	22,903,169.43	664,157.231	34.4846	34.8294	34.4846	-0.173	14.329
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	13/11/2026	8,272,497.34	229,947.369	35.9756	35.9756	35.9756	-0.031	31.525
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	13/11/2026	119,531,413.04	3,696,988.800	32.3321	32.6554	32.3321	-0.034	30.028
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	13/11/2026	47,697,320.81	953,433.783	50.0269	50.0269	50.0269	-0.310	-1.791
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	13/11/2026	101,127,380.21	2,286,503.426	44.2280	44.4491	44.2280	-0.314	-3.080
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	13/11/2026	1,731,938.89	42,791.510	40.4739	40.4739	40.4739	0.213	4.147
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	13/11/2026	1,528,624.75	38,869.674	39.3269	39.5235	39.3269	0.212	3.826
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	13/11/2026	28,146,499.99	2,573,007.968	10.9391	10.9500	10.9391	0.005	1.263
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	13/11/2026	15,517,230.75	287,307.740	54.0091	54.5492	54.0091	-0.255	12.460
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	13/11/2026	19,009,235.48	2,092,758.461	9.0833	9.1378	8.9925	-0.265	8.856
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	13/11/2026	893,277.37	144,112.065	6.1985	6.1985	6.1985	-0.155	7.911
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	13/11/2026	35,145,725.18	5,990,664.482	5.8667	5.8960	5.8080	-0.157	7.293
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	13/11/2026	856,876.64	58,361.529	14.6822	14.7409	14.5721	0.015	0.538
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	13/11/2026	7,342,959.70	500,125.500	14.6822	14.7409	14.5721	0.015	0.538
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	13/11/2026	50,804,538.00	4,641,856.237	10.9449	10.9887	10.7260	0.009	-1.359
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	13/11/2026	3,287,174.58	307,719.830	10.6824	10.7358	10.5756	-0.033	0.592
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	13/11/2026	40,535,134.05	2,756,476.315	14.7054	14.9260	14.4113	-0.115	11.931

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	1,784,733,471.37	1.000000000000	1,784,733,471.37
USD	8,199,836.34	0.904813608397	7,419,323.51
		Totals	1,792,152,794.88

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