

EUROBANK ASSET MANAGEMENT MFMC

Position and Prices Sheet of 16/11/2026

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	16/11/2026	201,230,675.42	19,361,114.011	10.3935	10.4039	10.1856	-0.017	-2.773
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	16/11/2026	456,681,965.86	134,834,153.698	3.3870	3.3938	3.3870	0.003	1.162
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	16/11/2026	23,030,466.95	6,600,422.435	3.4892	3.4892	3.4892	0.006	1.658
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	16/11/2026	15,418,025.64	4,759,208.289	3.2396	3.2526	3.2234	-0.160	-2.878
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	16/11/2026	1,315,849.43	373,187.471	3.5260	3.5260	3.5260	-0.153	-2.012
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	16/11/2026	42,375,200.13	3,896,222.882	10.8760	10.9195	10.6585	0.015	0.486
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	16/11/2026	223,804,419.99	20,934,125.743	10.6909	10.7123	10.4771	0.011	-2.451
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	16/11/2026	64,497,965.28	5,751,188.423	11.2147	11.2147	11.2147	-0.085	-2.410
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	16/11/2026	83,909,988.66	5,940,472.481	14.1251	14.1957	13.9838	0.620	27.371
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	16/11/2026	7,303,481.54	516,759.553	14.1332	14.2039	13.9919	0.619	27.372
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	16/11/2026	11,577,804.33	722,081.469	16.0339	16.0339	16.0339	0.632	29.082
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	16/11/2026	15,093,699.18	3,020,837.586	4.9965	5.0215	4.9465	-1.241	10.317
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	16/11/2026	242,621.24	48,590.721	4.9932	5.0182	4.9433	-1.240	10.320
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	16/11/2026	23,839,086.72	5,358,936.626	4.4485	4.4663	4.4151	-0.022	-1.089
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	16/11/2026	3,551,118.51	799,008.722	4.4444	4.4622	4.4111	-0.022	-1.090
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	16/11/2026	13,501,780.24	2,934,232.112	4.6015	4.6015	4.6015	-0.020	-0.738
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	16/11/2026	36,081,987.40	2,825,957.282	12.7681	12.8064	12.5127	-0.059	4.193
69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	16/11/2026	60,777,167.79	5,520,162.939	11.0100	11.0100	11.0100	-0.093	-2.362

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473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	16/11/2026	4,570,573.36	121,755.708	37.5389	37.5389	37.5389	0.274	15.656
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	16/11/2026	22,963,883.20	664,157.231	34.5760	34.9218	34.5760	0.265	14.632
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	16/11/2026	8,312,272.68	229,947.369	36.1486	36.1486	36.1486	0.481	32.157
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	16/11/2026	120,066,510.54	3,696,169.503	32.4840	32.8088	32.4840	0.470	30.639
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	16/11/2026	47,613,134.37	953,433.783	49.9386	49.9386	49.9386	-0.177	-1.964
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	16/11/2026	100,936,269.82	2,286,503.426	44.1444	44.3651	44.1444	-0.189	-3.263
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	16/11/2026	1,740,157.32	42,791.510	40.6659	40.6659	40.6659	0.474	4.641
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	16/11/2026	1,535,833.62	38,869.674	39.5124	39.7100	39.5124	0.472	4.316
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	16/11/2026	28,147,234.96	2,573,007.968	10.9394	10.9503	10.9394	0.003	1.265
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	16/11/2026	15,322,938.85	287,252.885	53.3430	53.8764	53.3430	-1.233	11.073
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	16/11/2026	18,814,850.79	2,092,760.663	8.9904	9.0443	8.9005	-1.023	7.743
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	16/11/2026	887,355.03	144,112.065	6.1574	6.1574	6.1574	-0.663	7.195
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	16/11/2026	34,869,792.29	5,983,623.876	5.8275	5.8566	5.7692	-0.668	6.577
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	16/11/2026	857,174.71	58,361.529	14.6873	14.7460	14.5771	0.035	0.572
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	16/11/2026	7,345,514.07	500,125.500	14.6873	14.7460	14.5771	0.035	0.572
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	16/11/2026	50,808,777.12	4,641,856.237	10.9458	10.9896	10.7269	0.008	-1.351
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	16/11/2026	3,284,530.57	307,721.702	10.6737	10.7271	10.5670	-0.081	0.510
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	16/11/2026	40,628,574.47	2,756,482.434	14.7393	14.9604	14.4445	0.231	12.189

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,784,735,993.30	1.000000000000	1,784,735,993.30

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
USD	8,202,688.78	0.907935355003	7,447,511.15
		Totals	1,792,183,504.45

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