

Position and Prices Sheet of 17/11/2026

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	17/11/2026	201,173,845.07	19,354,985.234	10.3939	10.4043	10.1860	0.004	-2.769
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	17/11/2026	456,299,149.16	134,713,045.127	3.3872	3.3940	3.3872	0.006	1.168
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	17/11/2026	23,032,200.75	6,600,422.435	3.4895	3.4895	3.4895	0.009	1.667
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	17/11/2026	15,420,554.58	4,759,206.099	3.2402	3.2532	3.2240	0.019	-2.860
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	17/11/2026	1,316,102.43	373,187.471	3.5267	3.5267	3.5267	0.020	-1.993
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	17/11/2026	42,379,141.95	3,896,222.882	10.8770	10.9205	10.6595	0.009	0.495
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	17/11/2026	223,792,327.35	20,931,620.891	10.6916	10.7130	10.4778	0.007	-2.444
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	17/11/2026	64,487,266.84	5,746,954.484	11.2211	11.2211	11.2211	0.057	-2.354
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	17/11/2026	83,532,617.74	5,936,012.966	14.0722	14.1426	13.9315	-0.375	26.894
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	17/11/2026	7,274,788.75	516,666.602	14.0802	14.1506	13.9394	-0.375	26.894
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	17/11/2026	11,534,874.61	722,081.469	15.9745	15.9745	15.9745	-0.370	28.604
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	17/11/2026	14,906,621.45	3,021,913.942	4.9328	4.9575	4.8835	-1.275	8.911
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	17/11/2026	239,903.65	48,666.775	4.9295	4.9541	4.8802	-1.276	8.913
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	17/11/2026	23,836,681.86	5,358,996.197	4.4480	4.4658	4.4146	-0.011	-1.101
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	17/11/2026	3,550,660.94	798,995.252	4.4439	4.4617	4.4106	-0.011	-1.102
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	17/11/2026	13,500,418.13	2,934,232.112	4.6010	4.6010	4.6010	-0.011	-0.749
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	17/11/2026	36,019,368.53	2,825,957.282	12.7459	12.7841	12.4910	-0.174	4.012
69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	17/11/2026	60,765,170.18	5,516,775.776	11.0146	11.0146	11.0146	0.042	-2.321

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EUROBANK ASSET MANAGEMENT MFMC

473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	17/11/2026	4,563,709.48	121,755.708	37.4825	37.4825	37.4825	-0.150	15.482
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	17/11/2026	22,928,760.14	664,157.231	34.5231	34.8683	34.5231	-0.153	14.457
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	17/11/2026	8,285,943.07	229,947.369	36.0341	36.0341	36.0341	-0.317	31.739
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	17/11/2026	119,608,138.50	3,693,892.408	32.3800	32.7038	32.3800	-0.320	30.221
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	17/11/2026	47,657,645.67	953,433.783	49.9853	49.9853	49.9853	0.094	-1.873
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	17/11/2026	101,026,420.75	2,286,503.426	44.1838	44.4047	44.1838	0.089	-3.176
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	17/11/2026	1,745,902.62	42,791.510	40.8002	40.8002	40.8002	0.330	4.986
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	17/11/2026	1,540,889.34	38,869.674	39.6425	39.8407	39.6425	0.329	4.659
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	17/11/2026	28,113,486.72	2,569,726.968	10.9403	10.9512	10.9403	0.008	1.274
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	17/11/2026	15,126,716.61	287,252.885	52.6599	53.1865	52.6599	-1.281	9.650
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	17/11/2026	18,609,695.58	2,092,905.796	8.8918	8.9452	8.8029	-1.097	6.561
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	17/11/2026	883,773.18	144,112.065	6.1325	6.1325	6.1325	-0.404	6.762
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	17/11/2026	34,702,800.92	5,979,211.189	5.8039	5.8329	5.7459	-0.405	6.145
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	17/11/2026	857,519.52	58,361.529	14.6932	14.7520	14.5830	0.040	0.613
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	17/11/2026	7,348,468.91	500,125.500	14.6932	14.7520	14.5830	0.040	0.613
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	17/11/2026	50,801,996.36	4,640,457.883	10.9476	10.9914	10.7286	0.016	-1.335
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	17/11/2026	3,282,336.76	307,727.322	10.6664	10.7197	10.5597	-0.068	0.442
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	17/11/2026	40,572,570.28	2,756,491.118	14.7189	14.9397	14.4245	-0.138	12.034

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,782,512,479.95	1.000000000000	1,782,512,479.95

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
USD	8,205,988.43	0.910000910001	7,467,456.94
		Totals	1,789,979,936.89

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