

EUROBANK ASSET MANAGEMENT MFMC

Position and Prices Sheet of 18/11/2026

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	18/11/2026	201,156,403.98	19,354,985.234	10.3930	10.4034	10.1851	-0.009	-2.777
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	18/11/2026	454,433,639.96	134,155,236.652	3.3874	3.3942	3.3874	0.006	1.174
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	18/11/2026	22,535,042.99	6,457,511.645	3.4897	3.4897	3.4897	0.006	1.672
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	18/11/2026	15,420,813.37	4,757,662.984	3.2413	3.2543	3.2251	0.034	-2.827
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	18/11/2026	1,316,587.97	373,187.471	3.5280	3.5280	3.5280	0.037	-1.956
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	18/11/2026	42,356,283.82	3,894,231.246	10.8767	10.9202	10.6592	-0.003	0.492
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	18/11/2026	223,807,515.09	20,931,048.252	10.6926	10.7140	10.4787	0.009	-2.435
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	18/11/2026	64,414,221.69	5,741,296.826	11.2195	11.2195	11.2195	-0.014	-2.368
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	18/11/2026	81,917,143.33	5,935,499.739	13.8012	13.8702	13.6632	-1.926	24.451
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	18/11/2026	7,134,764.27	516,670.152	13.8091	13.8781	13.6710	-1.925	24.451
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	18/11/2026	11,313,246.04	722,081.469	15.6675	15.6675	15.6675	-1.922	26.132
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	18/11/2026	14,842,201.90	3,022,140.350	4.9112	4.9358	4.8621	-0.438	8.434
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	18/11/2026	238,849.00	48,666.775	4.9078	4.9323	4.8587	-0.440	8.433
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	18/11/2026	23,832,799.90	5,359,007.438	4.4472	4.4650	4.4138	-0.018	-1.118
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	18/11/2026	3,550,200.22	799,023.380	4.4432	4.4610	4.4099	-0.016	-1.117
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	18/11/2026	13,498,341.17	2,934,232.112	4.6003	4.6003	4.6003	-0.015	-0.764
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	18/11/2026	35,946,171.23	2,824,461.619	12.7267	12.7649	12.4722	-0.151	3.855
69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	18/11/2026	60,761,844.72	5,516,775.776	11.0140	11.0140	11.0140	-0.005	-2.326

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473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	18/11/2026	4,519,508.00	121,755.708	37.1195	37.1195	37.1195	-0.968	14.363
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	18/11/2026	22,706,054.53	664,157.231	34.1878	34.5297	34.1878	-0.971	13.345
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	18/11/2026	8,136,117.59	229,947.369	35.3825	35.3825	35.3825	-1.808	29.357
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	18/11/2026	117,382,042.12	3,692,033.077	31.7933	32.1112	31.7933	-1.812	27.861
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	18/11/2026	47,674,770.12	953,433.783	50.0032	50.0032	50.0032	0.036	-1.837
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	18/11/2026	101,056,124.25	2,286,449.429	44.1978	44.4188	44.1978	0.032	-3.146
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	18/11/2026	1,750,540.86	42,791.510	40.9086	40.9086	40.9086	0.266	5.265
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	18/11/2026	1,544,967.90	38,869.674	39.7474	39.9461	39.7474	0.265	4.936
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	18/11/2026	28,109,653.59	2,569,280.803	10.9407	10.9516	10.9407	0.004	1.277
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	18/11/2026	15,062,144.37	287,252.885	52.4351	52.9595	52.4351	-0.427	9.182
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	18/11/2026	18,502,830.75	2,092,896.860	8.8408	8.8938	8.7524	-0.574	5.950
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	18/11/2026	881,217.52	144,112.065	6.1148	6.1148	6.1148	-0.289	6.454
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	18/11/2026	34,454,333.81	5,953,724.762	5.7870	5.8159	5.7291	-0.291	5.836
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	18/11/2026	857,607.96	58,361.529	14.6947	14.7535	14.5845	0.010	0.623
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	18/11/2026	7,349,226.84	500,125.500	14.6948	14.7536	14.5846	0.011	0.624
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	18/11/2026	50,746,177.51	4,635,477.853	10.9473	10.9911	10.7284	-0.003	-1.337
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	18/11/2026	3,281,514.50	307,727.322	10.6637	10.7170	10.5571	-0.025	0.416
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	18/11/2026	40,193,003.12	2,756,499.610	14.5812	14.7999	14.2896	-0.936	10.986

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,774,477,071.19	1.000000000000	1,774,477,071.19

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
USD	8,206,834.80	0.911743253100	7,482,526.26
		Totals	1,781,959,597.45

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