

Position and Prices Sheet of 19/11/2026

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	19/11/2026	201,045,592.48	19,354,985.234	10.3873	10.3977	10.1796	-0.055	-2.831
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	19/11/2026	454,130,207.38	134,047,197.145	3.3878	3.3946	3.3878	0.012	1.186
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	19/11/2026	22,538,491.17	6,457,511.645	3.4903	3.4903	3.4903	0.017	1.690
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	19/11/2026	15,383,064.87	4,754,622.594	3.2354	3.2483	3.2192	-0.182	-3.004
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	19/11/2026	1,314,241.47	373,187.471	3.5217	3.5217	3.5217	-0.179	-2.132
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	19/11/2026	42,353,021.02	3,894,231.246	10.8758	10.9193	10.6583	-0.008	0.484
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	19/11/2026	223,780,114.92	20,930,995.764	10.6913	10.7127	10.4775	-0.012	-2.447
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	19/11/2026	64,256,452.22	5,738,944.047	11.1966	11.1966	11.1966	-0.204	-2.567
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	19/11/2026	82,407,658.29	5,937,669.926	13.8788	13.9482	13.7400	0.562	25.150
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	19/11/2026	7,174,844.20	516,668.764	13.8867	13.9561	13.7478	0.562	25.151
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	19/11/2026	11,377,303.47	722,081.469	15.7563	15.7563	15.7563	0.567	26.847
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	19/11/2026	14,629,744.90	3,022,356.183	4.8405	4.8647	4.7921	-1.440	6.873
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	19/11/2026	265,081.19	54,800.069	4.8372	4.8614	4.7888	-1.439	6.873
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	19/11/2026	23,805,557.01	5,359,007.439	4.4422	4.4600	4.4089	-0.112	-1.230
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	19/11/2026	3,546,142.05	799,023.380	4.4381	4.4559	4.4048	-0.115	-1.231
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	19/11/2026	13,483,061.25	2,934,232.112	4.5951	4.5951	4.5951	-0.113	-0.876
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	19/11/2026	35,874,736.78	2,823,963.090	12.7037	12.7418	12.4496	-0.181	3.667
69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	19/11/2026	60,638,959.23	5,516,775.776	10.9917	10.9917	10.9917	-0.202	-2.524

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EUROBANK ASSET MANAGEMENT MFMC

473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	19/11/2026	4,532,345.53	121,755.708	37.2249	37.2249	37.2249	0.284	14.688
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	19/11/2026	22,769,917.86	664,157.231	34.2839	34.6267	34.2839	0.281	13.664
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	19/11/2026	8,186,104.87	229,947.369	35.5999	35.5999	35.5999	0.614	30.151
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	19/11/2026	118,057,170.41	3,690,726.716	31.9875	32.3074	31.9875	0.611	28.642
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	19/11/2026	47,560,657.67	953,433.783	49.8835	49.8835	49.8835	-0.239	-2.072
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	19/11/2026	100,804,460.78	2,286,322.896	44.0902	44.3107	44.0902	-0.243	-3.382
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	19/11/2026	1,748,278.76	42,791.510	40.8557	40.8557	40.8557	-0.129	5.129
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	19/11/2026	1,542,956.44	38,869.674	39.6956	39.8941	39.6956	-0.130	4.799
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	19/11/2026	28,174,185.09	2,574,764.913	10.9424	10.9533	10.9424	0.016	1.293
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	19/11/2026	14,845,725.01	287,252.885	51.6817	52.1985	51.6817	-1.437	7.613
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	19/11/2026	18,378,867.68	2,092,934.504	8.7814	8.8341	8.6936	-0.672	5.238
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	19/11/2026	876,290.23	144,112.065	6.0806	6.0806	6.0806	-0.559	5.858
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	19/11/2026	34,261,065.32	5,953,724.740	5.7546	5.7834	5.6971	-0.560	5.243
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	19/11/2026	858,019.66	58,361.529	14.7018	14.7606	14.5915	0.048	0.672
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	19/11/2026	7,352,754.90	500,125.500	14.7018	14.7606	14.5915	0.048	0.672
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	19/11/2026	50,740,325.69	4,635,477.853	10.9461	10.9899	10.7272	-0.011	-1.348
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	19/11/2026	3,284,572.26	307,727.322	10.6736	10.7270	10.5669	0.093	0.509
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	19/11/2026	40,287,964.14	2,756,533.900	14.6154	14.8346	14.3231	0.235	11.246

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,774,055,161.64	1.000000000000	1,774,055,161.64

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
USD	8,210,774.56	0.909752547307	7,469,773.07
		Totals	1,781,524,934.71

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