

Position and Prices Sheet of 23/11/2026

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	23/11/2026	201,275,820.11	19,347,534.810	10.4032	10.4136	10.1951	0.061	-2.682
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	23/11/2026	453,424,545.75	133,823,944.166	3.3882	3.3950	3.3882	0.003	1.198
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	23/11/2026	22,542,388.28	6,457,511.645	3.4909	3.4909	3.4909	0.009	1.707
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	23/11/2026	15,492,544.69	4,757,762.751	3.2563	3.2693	3.2400	0.333	-2.377
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	23/11/2026	1,322,868.21	373,187.471	3.5448	3.5448	3.5448	0.340	-1.490
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	23/11/2026	42,374,730.86	3,894,231.246	10.8814	10.9249	10.6638	0.028	0.536
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	23/11/2026	223,817,674.65	20,923,430.350	10.6970	10.7184	10.4831	0.028	-2.395
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	23/11/2026	64,588,968.35	5,733,766.663	11.2647	11.2647	11.2647	0.263	-1.974
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	23/11/2026	81,351,830.07	5,938,866.866	13.6982	13.7667	13.5612	0.507	23.522
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	23/11/2026	7,082,955.51	516,775.634	13.7061	13.7746	13.5690	0.507	23.523
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	23/11/2026	11,231,142.81	722,081.469	15.5538	15.5538	15.5538	0.520	25.217
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	23/11/2026	14,742,068.36	3,026,003.272	4.8718	4.8962	4.8231	4.236	7.564
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	23/11/2026	266,794.49	54,800.069	4.8685	4.8928	4.8198	4.237	7.565
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	23/11/2026	23,888,343.97	5,361,263.064	4.4557	4.4735	4.4223	0.056	-0.929
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	23/11/2026	3,557,077.13	799,045.856	4.4517	4.4695	4.4183	0.058	-0.928
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	23/11/2026	13,524,859.03	2,934,232.112	4.6093	4.6093	4.6093	0.059	-0.569
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	23/11/2026	35,865,711.23	2,821,960.174	12.7095	12.7476	12.4553	0.270	3.715
69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	23/11/2026	60,916,187.89	5,509,713.941	11.0561	11.0561	11.0561	0.277	-1.953

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EUROBANK ASSET MANAGEMENT MFMC

473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	23/11/2026	4,510,328.07	121,755.708	37.0441	37.0441	37.0441	0.338	14.131
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	23/11/2026	22,656,787.23	664,157.231	34.1136	34.4547	34.1136	0.330	13.099
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	23/11/2026	8,076,733.74	229,947.369	35.1243	35.1243	35.1243	0.391	28.413
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	23/11/2026	116,414,052.93	3,689,174.562	31.5556	31.8712	31.5556	0.380	26.905
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	23/11/2026	47,939,173.20	953,433.783	50.2805	50.2805	50.2805	0.389	-1.293
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	23/11/2026	101,589,787.12	2,286,322.896	44.4337	44.6559	44.4337	0.377	-2.629
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	23/11/2026	1,763,758.74	42,791.510	41.2175	41.2175	41.2175	0.449	6.060
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	23/11/2026	1,556,557.88	38,869.674	40.0456	40.2458	40.0456	0.446	5.723
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	23/11/2026	28,177,145.51	2,574,764.913	10.9436	10.9545	10.9436	0.001	1.304
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	23/11/2026	14,930,960.86	287,125.877	52.0014	52.5214	52.0014	4.220	8.279
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	23/11/2026	18,159,882.75	2,092,981.690	8.6766	8.7287	8.5898	1.923	3.982
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	23/11/2026	875,764.75	144,112.065	6.0770	6.0770	6.0770	1.219	5.796
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	23/11/2026	34,230,648.44	5,952,438.069	5.7507	5.7795	5.6932	1.214	5.172
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	23/11/2026	859,018.10	58,361.529	14.7189	14.7778	14.6085	-0.005	0.789
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	23/11/2026	7,361,311.12	500,125.500	14.7189	14.7778	14.6085	-0.005	0.789
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	23/11/2026	50,771,564.89	4,635,477.853	10.9528	10.9966	10.7337	0.026	-1.288
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	23/11/2026	3,281,118.67	307,727.322	10.6624	10.7157	10.5558	0.175	0.404
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	23/11/2026	40,217,397.79	2,758,869.655	14.5775	14.7962	14.2860	0.345	10.958

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,772,418,173.96	1.000000000000	1,772,418,173.96

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
USD	8,220,329.22	0.914160343724	7,514,698.99
		Totals	1,779,932,872.95

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