

EUROBANK ASSET MANAGEMENT MFMC

Position and Prices Sheet of 24/11/2026

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	24/11/2026	201,204,750.01	19,339,570.728	10.4038	10.4142	10.1957	0.006	-2.676
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	24/11/2026	452,794,660.03	133,632,761.078	3.3884	3.3952	3.3884	0.006	1.204
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	24/11/2026	22,543,622.93	6,457,511.645	3.4911	3.4911	3.4911	0.006	1.713
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	24/11/2026	15,428,733.84	4,739,589.988	3.2553	3.2683	3.2390	-0.031	-2.407
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	24/11/2026	1,322,507.67	373,187.471	3.5438	3.5438	3.5438	-0.028	-1.517
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	24/11/2026	42,317,174.78	3,889,157.342	10.8808	10.9243	10.6632	-0.006	0.530
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	24/11/2026	223,688,051.14	20,912,823.171	10.6962	10.7176	10.4823	-0.007	-2.402
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	24/11/2026	64,592,525.91	5,733,766.663	11.2653	11.2653	11.2653	0.005	-1.969
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	24/11/2026	80,128,400.68	5,939,125.111	13.4916	13.5591	13.3567	-1.508	21.659
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	24/11/2026	6,990,412.91	517,833.423	13.4993	13.5668	13.3643	-1.509	21.659
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	24/11/2026	11,062,220.45	722,081.469	15.3199	15.3199	15.3199	-1.504	23.334
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	24/11/2026	14,572,305.28	3,026,090.614	4.8156	4.8397	4.7674	-1.154	6.323
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	24/11/2026	263,778.84	54,813.420	4.8123	4.8364	4.7642	-1.154	6.323
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	24/11/2026	23,891,599.12	5,360,992.554	4.4566	4.4744	4.4232	0.020	-0.909
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	24/11/2026	3,557,761.35	799,050.349	4.4525	4.4703	4.4191	0.018	-0.910
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	24/11/2026	13,527,534.84	2,934,232.112	4.6102	4.6102	4.6102	0.020	-0.550
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	24/11/2026	35,838,770.00	2,821,152.422	12.7036	12.7417	12.4495	-0.046	3.666
69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	24/11/2026	60,861,425.68	5,504,058.130	11.0576	11.0576	11.0576	0.014	-1.939

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473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	24/11/2026	4,473,062.87	121,755.708	36.7380	36.7380	36.7380	-0.826	13.188
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	24/11/2026	22,466,809.56	664,093.421	33.8308	34.1691	33.8308	-0.829	12.161
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	24/11/2026	7,951,021.56	229,947.369	34.5776	34.5776	34.5776	-1.556	26.414
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	24/11/2026	114,587,079.82	3,688,824.268	31.0633	31.3739	31.0633	-1.560	24.925
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	24/11/2026	47,916,655.97	953,433.783	50.2569	50.2569	50.2569	-0.047	-1.339
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	24/11/2026	101,537,838.99	2,286,322.896	44.4110	44.6331	44.4110	-0.051	-2.679
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	24/11/2026	1,760,133.99	42,791.510	41.1328	41.1328	41.1328	-0.205	5.842
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	24/11/2026	1,553,343.86	38,869.674	39.9629	40.1627	39.9629	-0.207	5.505
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	24/11/2026	28,178,096.98	2,574,764.913	10.9439	10.9548	10.9439	0.003	1.307
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	24/11/2026	14,757,239.32	287,125.877	51.3964	51.9104	51.3964	-1.163	7.019
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	24/11/2026	18,103,008.76	2,095,263.729	8.6400	8.6918	8.5536	-0.422	3.544
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	24/11/2026	872,119.12	144,112.065	6.0517	6.0517	6.0517	-0.416	5.355
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	24/11/2026	34,079,583.69	5,951,049.109	5.7267	5.7553	5.6694	-0.417	4.733
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	24/11/2026	858,805.12	58,361.529	14.7153	14.7742	14.6049	-0.024	0.764
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	24/11/2026	7,359,485.93	500,125.500	14.7153	14.7742	14.6049	-0.024	0.764
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	24/11/2026	50,772,396.90	4,635,477.853	10.9530	10.9968	10.7339	0.002	-1.286
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	24/11/2026	3,279,449.66	307,728.729	10.6569	10.7102	10.5503	-0.052	0.352
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	24/11/2026	39,926,298.63	2,758,869.655	14.4720	14.6891	14.1826	-0.724	10.155

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,766,800,375.14	1.000000000000	1,766,800,375.14

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
USD	8,218,291.05	0.912159080544	7,496,388.81
		Totals	1,774,296,763.95

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