




## Position and Prices Sheet of 25/11/2026



| 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 | 25/11/2026 | 201,216,175.10 | 19,339,570.434 | 10.4044 | 10.4148 | 10.1963 | 0.006 | -2.671 |
| 21 | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | TTMMKMF GA | 25/11/2026 | 453,020,289.43 | 133,692,370.621 | 3.3885 | 3.3953 | 3.3885 | 0.003 | 1.207 |
| 421 | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | ERBMMKI GA | 25/11/2026 | 22,545,144.25 | 6,457,511.645 | 3.4913 | 3.4913 | 3.4913 | 0.006 | 1.719 |
| 23 | EUROBANK GF GREEK BOND DOMESTIC FUND | EUR | TTDOMBA GA | 25/11/2026 | 15,445,363.53 | 4,739,308.758 | 3.2590 | 3.2720 | 3.2427 | 0.114 | -2.296 |
| 423 | EUROBANK I GREEK BOND DOMESTIC FUND | EUR | TTDOMBI GA | 25/11/2026 | 1,324,048.46 | 373,187.471 | 3.5479 | 3.5479 | 3.5479 | 0.116 | -1.403 |
| 327 | EUROBANK DIS GF TARGET MATURITY II BOND FUND | EUR | ERBTMII GA | 25/11/2026 | 42,317,125.98 | 3,889,157.342 | 10.8808 | 10.9243 | 10.6632 | 0.000 | 0.530 |
| 328 | EUROBANK DIS GF TARGET MATURITY III BOND FUND | EUR | ERBTMB3 GA | 25/11/2026 | 223,686,814.53 | 20,911,223.379 | 10.6970 | 10.7184 | 10.4831 | 0.007 | -2.395 |
| 29 | EUROBANK GF TARGET MATURITY IV BOND FUND | EUR | ERBTMIV GA | 25/11/2026 | 64,583,277.19 | 5,725,756.737 | 11.2794 | 11.2794 | 11.2794 | 0.125 | -1.847 |
| 34 | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUBVIDE GA | 25/11/2026 | 77,779,848.45 | 5,920,334.838 | 13.1377 | 13.2034 | 13.0063 | -2.623 | 18.468 |
| 534 | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUNTTGR GA | 25/11/2026 | 6,805,438.68 | 517,709.999 | 13.1453 | 13.2110 | 13.0138 | -2.622 | 18.469 |
| 434 | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND | EUR | EUBVIDI GA | 25/11/2026 | 10,772,517.94 | 722,081.469 | 14.9187 | 14.9187 | 14.9187 | -2.619 | 20.104 |
| 35 | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | EUBEDFE GA | 25/11/2026 | 14,425,034.78 | 3,026,647.762 | 4.7660 | 4.7898 | 4.7183 | -1.030 | 5.228 |
| 535 | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | EUNTTGE GA | 25/11/2026 | 261,099.61 | 54,820.693 | 4.7628 | 4.7866 | 4.7152 | -1.029 | 5.230 |
| 39 | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUBPLFO GA | 25/11/2026 | 23,906,556.56 | 5,359,804.702 | 4.4603 | 4.4781 | 4.4268 | 0.083 | -0.827 |
| 539 | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUNTTGB GA | 25/11/2026 | 3,560,777.68 | 799,050.349 | 4.4563 | 4.4741 | 4.4229 | 0.085 | -0.826 |
| 439 | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND | EUR | EUBPLFI GA | 25/11/2026 | 13,539,154.15 | 2,934,232.112 | 4.6142 | 4.6142 | 4.6142 | 0.087 | -0.464 |
| 49 | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND | EUR | ERBTP30 GA | 25/11/2026 | 35,760,265.02 | 2,821,152.422 | 12.6758 | 12.7138 | 12.4223 | -0.219 | 3.440 |
| 69 | EUROBANK GF TARGET MATURITY VI BOND FUND | EUR | ERBTMVI GA | 25/11/2026 | 60,926,037.60 | 5,504,058.130 | 11.0693 | 11.0693 | 11.0693 | 0.106 | -1.836 |

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**




## EUROBANK ASSET MANAGEMENT MFMC

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND | EUR | INTHEDI GA | 25/11/2026 | 4,405,324.85 | 121,755.708 | 36.1817 | 36.1817 | 36.1817 | -1.514 | 11.474 |
| 70 | INTERAMERICAN HELLENIC BALANCED FUND | EUR | INTHEDB GA | 25/11/2026 | 22,125,967.80 | 664,093.421 | 33.3176 | 33.6508 | 33.3176 | -1.517 | 10.460 |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND | EUR | INTDDEI GA | 25/11/2026 | 7,726,694.77 | 229,947.369 | 33.6020 | 33.6020 | 33.6020 | -2.821 | 22.847 |
| 71 | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND | EUR | INTDDEF GA | 25/11/2026 | 111,230,192.29 | 3,684,850.398 | 30.1858 | 30.4877 | 30.1858 | -2.825 | 21.396 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND | EUR | INTFIDI GA | 25/11/2026 | 48,012,984.72 | 953,433.783 | 50.3580 | 50.3580 | 50.3580 | 0.201 | -1.141 |
| 72 | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND | EUR | INTFIDB GA | 25/11/2026 | 101,696,211.53 | 2,285,389.971 | 44.4984 | 44.7209 | 44.4984 | 0.197 | -2.487 |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND | EUR | INTDFBI GA | 25/11/2026 | 1,767,552.94 | 42,791.510 | 41.3062 | 41.3062 | 41.3062 | 0.422 | 6.288 |
| 74 | INTERAMERICAN DOLLAR (USD) BOND FUND | EUR | INTDFBD GA | 25/11/2026 | 1,559,876.02 | 38,869.674 | 40.1309 | 40.3316 | 40.1309 | 0.420 | 5.949 |
| 75 | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 25/11/2026 | 28,179,914.10 | 2,574,764.913 | 10.9447 | 10.9556 | 10.9447 | 0.007 | 1.314 |
| 81 | INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND | EUR | INTEUFE GA | 25/11/2026 | 14,566,265.06 | 286,394.877 | 50.8608 | 51.3694 | 50.8608 | -1.042 | 5.904 |
| 87 | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND | EUR | EUBGROW GA | 25/11/2026 | 17,904,520.80 | 2,095,528.311 | 8.5442 | 8.5955 | 8.4588 | -1.109 | 2.396 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 25/11/2026 | 869,164.20 | 144,112.065 | 6.0312 | 6.0312 | 6.0312 | -0.339 | 4.998 |
| 88 | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCB GA | 25/11/2026 | 33,963,840.61 | 5,951,108.479 | 5.7071 | 5.7356 | 5.6500 | -0.342 | 4.375 |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND | USD | EUNTTMM GA | 25/11/2026 | 859,256.73 | 58,361.529 | 14.7230 | 14.7819 | 14.6126 | 0.052 | 0.817 |
| 90 | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND | USD | EUBDPMM GA | 25/11/2026 | 7,363,355.92 | 500,125.500 | 14.7230 | 14.7819 | 14.6126 | 0.052 | 0.817 |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND | EUR | ERBTMBD GA | 25/11/2026 | 50,778,968.68 | 4,635,477.853 | 10.9544 | 10.9982 | 10.7353 | 0.013 | -1.273 |
| 93 | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND | EUR | ERBGP90 GA | 25/11/2026 | 3,279,802.90 | 307,843.209 | 10.6541 | 10.7074 | 10.5476 | -0.026 | 0.326 |
| 94 | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND | EUR | ERBHINV GA | 25/11/2026 | 38,931,410.49 | 2,725,719.305 | 14.2830 | 14.4972 | 13.9973 | -1.306 | 8.716 |

### Total Assets By Currency

| Currency | Assets | Currency Fixing | Assets (FCy) |
|---|---|---|---|
| EUR | 1,758,873,660.70 | 1.000000000000 | 1,758,873,660.70 |

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| Total Assets By Currency | | | |
|---|---|---|---|
| Currency | Assets | Currency Fixing | Assets (FCy) |
| USD | 8,222,612.65 | 0.914494741655 | 7,519,536.03 |
| | | Totals | 1,766,393,196.73 |

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