

Position and Prices Sheet of 26/11/2026

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	26/11/2026	201,027,254.05	19,325,721.580	10.4021	10.4125	10.1941	-0.022	-2.692
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	26/11/2026	453,136,218.42	133,711,104.594	3.3889	3.3957	3.3889	0.012	1.219
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	26/11/2026	22,548,098.56	6,457,511.645	3.4918	3.4918	3.4918	0.014	1.734
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	26/11/2026	15,414,426.01	4,723,943.526	3.2630	3.2761	3.2467	0.123	-2.177
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	26/11/2026	1,325,731.20	373,187.471	3.5525	3.5525	3.5525	0.130	-1.276
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	26/11/2026	42,315,689.13	3,889,157.342	10.8804	10.9239	10.6628	-0.004	0.527
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	26/11/2026	223,624,771.49	20,908,073.555	10.6956	10.7170	10.4817	-0.013	-2.408
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	26/11/2026	64,615,870.73	5,725,286.330	11.2861	11.2861	11.2861	0.059	-1.788
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	26/11/2026	78,503,304.92	5,919,707.386	13.2613	13.3276	13.1287	0.941	19.582
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	26/11/2026	6,875,532.93	518,167.196	13.2689	13.3352	13.1362	0.940	19.583
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	26/11/2026	10,874,322.29	722,081.469	15.0597	15.0597	15.0597	0.945	21.239
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	26/11/2026	14,526,036.97	3,027,623.423	4.7978	4.8218	4.7498	0.667	5.930
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	26/11/2026	262,843.07	54,820.693	4.7946	4.8186	4.7467	0.668	5.932
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	26/11/2026	23,890,883.99	5,358,094.553	4.4588	4.4766	4.4254	-0.034	-0.860
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	26/11/2026	3,559,579.06	799,050.349	4.4548	4.4726	4.4214	-0.034	-0.859
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	26/11/2026	13,534,747.02	2,934,232.112	4.6127	4.6127	4.6127	-0.033	-0.496
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	26/11/2026	35,879,038.36	2,820,347.418	12.7215	12.7597	12.4671	0.361	3.813
69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	26/11/2026	60,977,868.54	5,504,058.130	11.0787	11.0787	11.0787	0.085	-1.752

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EUROBANK ASSET MANAGEMENT MFMC

473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	26/11/2026	4,426,990.38	121,755.708	36.3596	36.3596	36.3596	0.492	12.022
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	26/11/2026	22,192,865.81	662,859.851	33.4805	33.8153	33.4805	0.489	11.000
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	26/11/2026	7,795,997.27	229,947.369	33.9034	33.9034	33.9034	0.897	23.949
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	26/11/2026	112,161,583.75	3,682,807.912	30.4555	30.7601	30.4555	0.893	22.481
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	26/11/2026	48,079,988.39	953,433.783	50.4282	50.4282	50.4282	0.139	-1.003
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	26/11/2026	101,821,908.00	2,285,121.099	44.5586	44.7814	44.5586	0.135	-2.355
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	26/11/2026	1,761,692.30	42,791.510	41.1692	41.1692	41.1692	-0.332	5.936
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	26/11/2026	1,554,688.86	38,869.674	39.9975	40.1975	39.9975	-0.332	5.596
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	26/11/2026	28,184,072.99	2,574,764.913	10.9463	10.9572	10.9463	0.015	1.329
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	26/11/2026	14,668,642.30	286,394.877	51.2182	51.7304	51.2182	0.703	6.648
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	26/11/2026	17,992,957.60	2,095,898.152	8.5848	8.6363	8.4990	0.475	2.882
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	26/11/2026	869,646.59	144,112.065	6.0345	6.0345	6.0345	0.055	5.056
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	26/11/2026	33,979,074.99	5,950,582.763	5.7102	5.7388	5.6531	0.054	4.431
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	26/11/2026	859,500.63	58,361.529	14.7272	14.7861	14.6167	0.029	0.846
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	26/11/2026	7,365,446.05	500,125.500	14.7272	14.7861	14.6167	0.029	0.846
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	26/11/2026	50,758,704.18	4,633,614.840	10.9545	10.9983	10.7354	0.001	-1.273
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	26/11/2026	3,281,687.23	307,847.902	10.6601	10.7134	10.5535	0.056	0.382
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	26/11/2026	39,108,650.44	2,725,724.905	14.3480	14.5632	14.0610	0.455	9.211

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,761,531,367.82	1.000000000000	1,761,531,367.82

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
USD	8,224,946.68	0.911161731207	7,494,256.66
		Totals	1,769,025,624.48

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