

EUROBANK ASSET MANAGEMENT MFMC

Position and Prices Sheet of 02/11/2026

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	02/11/2026	201,261,579.90	19,389,252.142	10.3801	10.3905	10.1725	0.029	-2.898
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	02/11/2026	408,662,798.37	120,737,141.691	3.3847	3.3915	3.3847	0.003	1.093
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	02/11/2026	23,010,186.02	6,600,422.435	3.4862	3.4862	3.4862	0.009	1.570
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	02/11/2026	15,458,200.04	4,763,399.480	3.2452	3.2582	3.2290	0.492	-2.710
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	02/11/2026	1,317,604.81	373,187.471	3.5307	3.5307	3.5307	0.501	-1.881
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	02/11/2026	42,449,174.44	3,907,413.373	10.8638	10.9073	10.6465	0.033	0.373
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	02/11/2026	223,803,727.31	20,961,598.469	10.6768	10.6982	10.4633	0.030	-2.579
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	02/11/2026	64,799,588.54	5,771,470.562	11.2276	11.2276	11.2276	0.325	-2.297
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	02/11/2026	81,614,656.87	5,927,073.237	13.7698	13.8386	13.6321	-0.849	24.167
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	02/11/2026	7,149,932.54	518,949.776	13.7777	13.8466	13.6399	-0.849	24.168
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	02/11/2026	11,279,972.34	722,081.469	15.6215	15.6215	15.6215	-0.837	25.762
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	02/11/2026	14,986,449.59	3,017,349.453	4.9668	4.9916	4.9171	-0.423	9.662
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	02/11/2026	225,060.87	45,343.984	4.9634	4.9882	4.9138	-0.423	9.662
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	02/11/2026	23,897,568.09	5,369,428.687	4.4507	4.4685	4.4173	0.085	-1.041
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	02/11/2026	13,506,353.32	2,934,232.112	4.6030	4.6030	4.6030	0.087	-0.705
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	02/11/2026	3,552,879.86	799,010.048	4.4466	4.4644	4.4133	0.083	-1.042
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	02/11/2026	36,038,267.22	2,835,127.981	12.7113	12.7494	12.4571	0.093	3.729
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	02/11/2026	59,380,247.82	5,834,428.681	10.1776	10.1980	9.9740	0.019	-1.789

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69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	02/11/2026	61,041,286.31	5,538,599.348	11.0211	11.0211	11.0211	0.316	-2.263
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	02/11/2026	4,511,445.78	121,755.708	37.0533	37.0533	37.0533	-0.265	14.159
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	02/11/2026	22,718,450.04	665,411.513	34.1420	34.4834	34.1420	-0.274	13.193
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	02/11/2026	8,098,496.67	229,947.369	35.2189	35.2189	35.2189	-0.875	28.758
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	02/11/2026	117,510,746.50	3,711,106.087	31.6646	31.9812	31.6646	-0.886	27.344
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	02/11/2026	47,693,518.75	953,433.783	50.0229	50.0229	50.0229	0.608	-1.799
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	02/11/2026	101,289,416.25	2,289,300.091	44.2447	44.4659	44.2447	0.596	-3.043
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	02/11/2026	1,718,643.08	42,791.510	40.1632	40.1632	40.1632	-0.358	3.347
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	02/11/2026	1,517,051.97	38,869.674	39.0292	39.2243	39.0292	-0.361	3.040
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	02/11/2026	27,295,001.95	2,496,977.763	10.9312	10.9421	10.9312	0.002	1.190
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	02/11/2026	15,252,879.05	288,137.376	52.9361	53.4655	52.9361	-0.358	10.225
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	02/11/2026	18,929,903.20	2,093,660.106	9.0415	9.0957	8.9511	-0.749	8.355
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	02/11/2026	888,204.24	144,112.065	6.1633	6.1633	6.1633	-0.422	7.298
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	02/11/2026	35,358,608.74	6,060,170.984	5.8346	5.8638	5.7763	-0.427	6.706
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	02/11/2026	857,977.16	58,361.529	14.7011	14.7599	14.5908	-0.028	0.667
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	02/11/2026	7,352,290.48	500,118.703	14.7011	14.7599	14.5908	-0.028	0.667
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	02/11/2026	50,979,509.84	4,660,282.085	10.9391	10.9829	10.7203	0.028	-1.411
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	02/11/2026	3,287,042.39	308,149.074	10.6671	10.7204	10.5604	0.031	0.448
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	02/11/2026	39,901,427.62	2,732,657.944	14.6017	14.8207	14.3097	-0.181	11.142

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,790,385,880.33	1.000000000000	1,790,385,880.33
USD	8,210,267.64	0.891583452211	7,320,138.77
		Totals	1,797,706,019.10

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