

EUROBANK ASSET MANAGEMENT MFMC

Position and Prices Sheet of 05/11/2026

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	05/11/2026	201,524,865.69	19,376,995.343	10.4002	10.4106	10.1922	0.038	-2.710
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	05/11/2026	407,488,380.63	120,353,899.133	3.3858	3.3926	3.3858	0.018	1.126
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	05/11/2026	23,018,174.98	6,600,422.435	3.4874	3.4874	3.4874	0.020	1.605
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	05/11/2026	15,545,313.26	4,762,716.448	3.2640	3.2771	3.2477	-0.104	-2.147
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	05/11/2026	1,325,330.51	373,187.471	3.5514	3.5514	3.5514	-0.101	-1.306
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	05/11/2026	42,429,423.70	3,902,817.938	10.8715	10.9150	10.6541	0.009	0.444
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	05/11/2026	223,839,039.11	20,944,166.504	10.6874	10.7088	10.4737	0.006	-2.483
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	05/11/2026	65,115,784.83	5,769,287.908	11.2866	11.2866	11.2866	0.049	-1.784
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	05/11/2026	82,205,670.49	5,928,980.523	13.8651	13.9344	13.7264	-1.418	25.027
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	05/11/2026	7,200,842.55	519,054.322	13.8730	13.9424	13.7343	-1.418	25.027
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	05/11/2026	11,359,421.42	722,081.469	15.7315	15.7315	15.7315	-1.414	26.647
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	05/11/2026	14,766,839.73	3,018,333.602	4.8924	4.9169	4.8435	-2.751	8.019
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	05/11/2026	222,207.92	45,449.807	4.8891	4.9135	4.8402	-2.751	8.020
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	05/11/2026	23,967,349.44	5,369,771.752	4.4634	4.4813	4.4299	0.123	-0.758
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	05/11/2026	13,545,378.21	2,934,232.112	4.6163	4.6163	4.6163	0.124	-0.418
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	05/11/2026	3,563,092.87	799,024.891	4.4593	4.4771	4.4259	0.123	-0.759
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	05/11/2026	36,107,509.46	2,830,153.909	12.7581	12.7964	12.5029	-0.036	4.111
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	05/11/2026	52,600,459.85	5,168,137.370	10.1778	10.1982	9.9742	0.001	-1.787

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69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	05/11/2026	61,233,520.73	5,528,533.904	11.0759	11.0759	11.0759	0.034	-1.777
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	05/11/2026	4,540,196.82	121,755.708	37.2894	37.2894	37.2894	-0.876	14.887
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	05/11/2026	22,861,327.39	665,411.513	34.3567	34.7003	34.3567	-0.879	13.905
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	05/11/2026	8,164,752.54	229,947.369	35.5070	35.5070	35.5070	-1.292	29.812
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	05/11/2026	118,307,984.42	3,706,365.740	31.9202	32.2394	31.9202	-1.296	28.371
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	05/11/2026	48,049,152.81	953,433.783	50.3959	50.3959	50.3959	-0.063	-1.067
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	05/11/2026	101,988,695.08	2,288,329.775	44.5691	44.7919	44.5691	-0.067	-2.332
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	05/11/2026	1,722,329.98	42,791.510	40.2493	40.2493	40.2493	0.596	3.569
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	05/11/2026	1,520,262.07	38,869.674	39.1118	39.3074	39.1118	0.596	3.258
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	05/11/2026	27,358,898.82	2,501,825.383	10.9356	10.9465	10.9356	0.022	1.230
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	05/11/2026	15,004,327.21	287,460.446	52.1961	52.7181	52.1961	-2.705	8.685
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	05/11/2026	18,527,777.93	2,093,839.344	8.8487	8.9018	8.7602	-2.132	6.045
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	05/11/2026	882,555.63	144,112.065	6.1241	6.1241	6.1241	-0.752	6.615
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	05/11/2026	34,921,940.47	6,023,963.904	5.7972	5.8262	5.7392	-0.753	6.022
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	05/11/2026	859,289.07	58,361.529	14.7236	14.7825	14.6132	0.080	0.821
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	05/11/2026	7,363,632.77	500,125.500	14.7236	14.7825	14.6132	0.080	0.821
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	05/11/2026	50,942,308.05	4,654,306.168	10.9452	10.9890	10.7263	-0.005	-1.356
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	05/11/2026	3,288,041.94	308,157.693	10.6700	10.7234	10.5633	-0.094	0.476
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	05/11/2026	40,381,103.57	2,756,258.889	14.6507	14.8705	14.3577	-0.913	11.515

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	1,785,520,260.11	1.000000000000	1,785,520,260.11
USD	8,222,921.84	0.890947968639	7,326,195.51
		Totals	1,792,846,455.62

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