

EUROBANK ASSET MANAGEMENT MFMC

Position and Prices Sheet of 09/11/2026

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	09/11/2026	201,638,565.46	19,375,033.308	10.4071	10.4175	10.1990	0.054	-2.645
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	09/11/2026	406,789,374.84	120,136,723.086	3.3861	3.3929	3.3861	0.006	1.135
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	09/11/2026	23,021,636.34	6,600,422.435	3.4879	3.4879	3.4879	0.009	1.620
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	09/11/2026	15,572,689.41	4,761,238.650	3.2707	3.2838	3.2543	0.193	-1.946
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	09/11/2026	1,328,224.15	373,187.471	3.5591	3.5591	3.5591	0.200	-1.092
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	09/11/2026	42,441,148.07	3,902,817.938	10.8745	10.9180	10.6570	0.018	0.472
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	09/11/2026	223,858,883.74	20,937,810.252	10.6916	10.7130	10.4778	0.024	-2.444
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	09/11/2026	65,171,072.46	5,767,971.123	11.2988	11.2988	11.2988	0.120	-1.678
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	09/11/2026	82,143,710.28	5,938,258.745	13.8330	13.9022	13.6947	2.031	24.737
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	09/11/2026	7,176,385.75	518,491.722	13.8409	13.9101	13.7025	2.030	24.738
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	09/11/2026	11,335,013.65	722,081.469	15.6977	15.6977	15.6977	2.043	26.375
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	09/11/2026	15,062,044.57	3,017,228.568	4.9920	5.0170	4.9421	1.875	10.218
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	09/11/2026	226,860.38	45,475.323	4.9886	5.0135	4.9387	1.875	10.219
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	09/11/2026	23,965,475.64	5,368,685.438	4.4639	4.4818	4.4304	0.056	-0.747
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	09/11/2026	13,547,661.97	2,934,232.112	4.6171	4.6171	4.6171	0.061	-0.401
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	09/11/2026	3,563,635.26	799,047.327	4.4599	4.4777	4.4265	0.058	-0.746
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	09/11/2026	36,094,075.75	2,827,159.163	12.7669	12.8052	12.5116	0.164	4.183
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	09/11/2026	50,804,241.41	4,990,447.673	10.1803	10.2007	9.9767	0.019	-1.763

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69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	09/11/2026	61,283,892.22	5,524,017.214	11.0941	11.0941	11.0941	0.162	-1.616
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	09/11/2026	4,538,848.77	121,755.708	37.2783	37.2783	37.2783	1.313	14.853
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	09/11/2026	22,810,857.52	664,213.513	34.3427	34.6861	34.3427	1.305	13.859
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	09/11/2026	8,151,510.29	229,947.369	35.4495	35.4495	35.4495	2.076	29.601
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	09/11/2026	118,008,136.01	3,703,512.821	31.8638	32.1824	31.8638	2.064	28.145
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	09/11/2026	48,152,069.14	953,433.783	50.5038	50.5038	50.5038	0.181	-0.855
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	09/11/2026	102,108,885.57	2,286,510.933	44.6571	44.8804	44.6571	0.168	-2.139
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	09/11/2026	1,724,897.97	42,791.510	40.3094	40.3094	40.3094	-0.269	3.723
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	09/11/2026	1,522,469.58	38,869.674	39.1686	39.3644	39.1686	-0.272	3.408
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	09/11/2026	27,338,226.03	2,499,769.123	10.9363	10.9472	10.9363	0.001	1.237
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	09/11/2026	15,318,662.02	287,460.446	53.2896	53.8225	53.2896	1.899	10.962
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	09/11/2026	18,694,411.40	2,093,600.120	8.9293	8.9829	8.8400	1.505	7.011
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	09/11/2026	887,372.28	144,112.065	6.1575	6.1575	6.1575	0.621	7.197
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	09/11/2026	35,024,074.50	6,009,222.181	5.8284	5.8575	5.7701	0.616	6.593
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	09/11/2026	859,016.45	58,361.529	14.7189	14.7778	14.6085	0.010	0.789
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	09/11/2026	7,361,296.63	500,125.500	14.7189	14.7778	14.6085	0.010	0.789
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	09/11/2026	50,955,431.43	4,654,306.168	10.9480	10.9918	10.7290	0.016	-1.331
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	09/11/2026	3,291,315.22	308,163.409	10.6804	10.7338	10.5736	0.112	0.573
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	09/11/2026	40,396,208.10	2,756,269.882	14.6561	14.8759	14.3630	1.094	11.556

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	1,783,947,967.18	1.000000000000	1,783,947,967.18
USD	8,220,313.08	0.893415527562	7,344,155.35
		Totals	1,791,292,122.53

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