

EUROBANK ASSET MANAGEMENT MFMC

Position and Prices Sheet of 10/11/2026

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	10/11/2026	201,518,748.18	19,375,033.308	10.4009	10.4113	10.1929	-0.060	-2.703
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	10/11/2026	406,671,048.95	120,099,149.956	3.3861	3.3929	3.3861	0.000	1.135
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	10/11/2026	23,022,491.94	6,600,422.435	3.4880	3.4880	3.4880	0.003	1.623
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	10/11/2026	15,528,192.80	4,761,307.137	3.2613	3.2743	3.2450	-0.287	-2.227
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	10/11/2026	1,324,446.69	373,187.471	3.5490	3.5490	3.5490	-0.284	-1.373
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	10/11/2026	42,431,064.87	3,902,319.925	10.8733	10.9168	10.6558	-0.011	0.461
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	10/11/2026	223,807,871.13	20,936,678.742	10.6898	10.7112	10.4760	-0.017	-2.461
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	10/11/2026	64,936,227.63	5,765,711.503	11.2625	11.2625	11.2625	-0.321	-1.994
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	10/11/2026	83,286,598.18	5,938,929.326	14.0238	14.0939	13.8836	1.379	26.458
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	10/11/2026	7,271,017.20	518,178.579	14.0319	14.1021	13.8916	1.380	26.459
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	10/11/2026	11,491,901.96	722,081.469	15.9150	15.9150	15.9150	1.384	28.125
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	10/11/2026	15,037,878.41	3,018,473.931	4.9819	5.0068	4.9321	-0.202	9.995
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	10/11/2026	226,524.45	45,499.728	4.9786	5.0035	4.9288	-0.200	9.998
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	10/11/2026	23,925,082.75	5,368,734.498	4.4564	4.4742	4.4230	-0.168	-0.914
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	10/11/2026	13,524,854.59	2,934,232.112	4.6093	4.6093	4.6093	-0.169	-0.569
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	10/11/2026	3,557,596.38	799,047.327	4.4523	4.4701	4.4189	-0.170	-0.915
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	10/11/2026	36,059,009.52	2,825,957.282	12.7599	12.7982	12.5047	-0.055	4.126
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	10/11/2026	50,265,926.80	4,937,261.998	10.1809	10.2013	9.9773	0.006	-1.757

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69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	10/11/2026	61,080,009.12	5,522,607.965	11.0600	11.0600	11.0600	-0.307	-1.918
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	10/11/2026	4,566,581.49	121,755.708	37.5061	37.5061	37.5061	0.611	15.554
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	10/11/2026	22,949,596.12	664,213.513	34.5515	34.8970	34.5515	0.608	14.551
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	10/11/2026	8,265,639.08	229,947.369	35.9458	35.9458	35.9458	1.400	31.416
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	10/11/2026	119,575,230.80	3,701,011.685	32.3088	32.6319	32.3088	1.397	29.934
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	10/11/2026	47,943,338.17	953,433.783	50.2849	50.2849	50.2849	-0.433	-1.284
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	10/11/2026	101,661,691.12	2,286,503.426	44.4616	44.6839	44.4616	-0.438	-2.568
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	10/11/2026	1,714,885.32	42,791.510	40.0754	40.0754	40.0754	-0.581	3.121
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	10/11/2026	1,513,617.27	38,869.674	38.9408	39.1355	38.9408	-0.582	2.807
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	10/11/2026	27,338,646.72	2,499,769.123	10.9365	10.9474	10.9365	0.002	1.239
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	10/11/2026	15,286,892.10	287,320.897	53.2049	53.7369	53.2049	-0.159	10.785
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	10/11/2026	18,779,095.76	2,093,630.244	8.9696	9.0234	8.8799	0.451	7.494
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	10/11/2026	886,569.70	144,112.065	6.1519	6.1519	6.1519	-0.091	7.099
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	10/11/2026	34,977,383.52	6,006,752.339	5.8230	5.8521	5.7648	-0.093	6.494
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	10/11/2026	857,864.48	58,361.529	14.6991	14.7579	14.5889	-0.135	0.653
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	10/11/2026	7,351,424.90	500,125.500	14.6992	14.7580	14.5890	-0.134	0.654
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	10/11/2026	50,896,372.75	4,650,322.134	10.9447	10.9885	10.7258	-0.030	-1.361
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	10/11/2026	3,286,251.88	307,695.262	10.6802	10.7336	10.5734	-0.002	0.572
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	10/11/2026	40,602,144.95	2,756,290.351	14.7307	14.9517	14.4361	0.509	12.124

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	1,785,210,428.30	1.000000000000	1,785,210,428.30
USD	8,209,289.38	0.891742464776	7,320,571.95
		Totals	1,792,531,000.25

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