

EUROBANK ASSET MANAGEMENT MFMC

Position and Prices Sheet of 12/11/2026

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	12/11/2026	201,331,998.69	19,367,172.398	10.3955	10.4059	10.1876	-0.026	-2.754
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	12/11/2026	408,014,669.85	120,475,990.993	3.3867	3.3935	3.3867	0.015	1.153
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	12/11/2026	23,027,010.40	6,600,422.435	3.4887	3.4887	3.4887	0.014	1.643
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	12/11/2026	15,500,138.16	4,761,307.137	3.2554	3.2684	3.2391	-0.263	-2.404
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	12/11/2026	1,322,127.28	373,187.471	3.5428	3.5428	3.5428	-0.259	-1.545
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	12/11/2026	42,387,148.71	3,898,214.259	10.8735	10.9170	10.6560	0.007	0.463
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	12/11/2026	223,779,631.34	20,935,122.474	10.6892	10.7106	10.4754	-0.001	-2.466
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	12/11/2026	64,701,368.81	5,753,446.248	11.2457	11.2457	11.2457	-0.228	-2.140
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	12/11/2026	83,378,282.74	5,934,682.488	14.0493	14.1195	13.9088	-0.391	26.688
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	12/11/2026	7,249,215.06	515,687.712	14.0574	14.1277	13.9168	-0.390	26.689
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	12/11/2026	11,513,744.71	722,081.469	15.9452	15.9452	15.9452	-0.386	28.368
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	12/11/2026	15,314,703.53	3,019,813.530	5.0714	5.0968	5.0207	0.150	11.971
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	12/11/2026	230,640.96	45,509.369	5.0680	5.0933	5.0173	0.150	11.973
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	12/11/2026	23,860,584.69	5,359,888.609	4.4517	4.4695	4.4183	-0.108	-1.018
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	12/11/2026	13,510,955.28	2,934,232.112	4.6046	4.6046	4.6046	-0.106	-0.671
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	12/11/2026	3,553,664.60	799,003.101	4.4476	4.4654	4.4142	-0.108	-1.019
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	12/11/2026	36,060,645.70	2,825,957.282	12.7605	12.7988	12.5053	-0.011	4.131
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	12/11/2026	49,310,718.37	4,843,092.916	10.1817	10.2021	9.9781	0.004	-1.749

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69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	12/11/2026	60,971,824.74	5,520,727.445	11.0442	11.0442	11.0442	-0.216	-2.058
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	12/11/2026	4,565,872.46	121,755.708	37.5003	37.5003	37.5003	-0.379	15.537
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	12/11/2026	22,944,758.04	664,213.513	34.5443	34.8897	34.5443	-0.382	14.527
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	12/11/2026	8,275,032.88	229,947.369	35.9866	35.9866	35.9866	-0.479	31.565
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	12/11/2026	119,630,290.12	3,698,779.668	32.3432	32.6666	32.3432	-0.482	30.073
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	12/11/2026	47,845,517.86	953,433.783	50.1823	50.1823	50.1823	-0.305	-1.486
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	12/11/2026	101,445,813.09	2,286,503.426	44.3672	44.5890	44.3672	-0.310	-2.775
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	12/11/2026	1,728,257.89	42,791.510	40.3879	40.3879	40.3879	0.010	3.925
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	12/11/2026	1,525,390.70	38,869.674	39.2437	39.4399	39.2437	0.008	3.606
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	12/11/2026	28,091,963.49	2,568,162.697	10.9385	10.9494	10.9385	0.016	1.257
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	12/11/2026	15,556,926.02	287,307.740	54.1473	54.6888	54.1473	0.127	12.747
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	12/11/2026	19,074,197.82	2,094,370.337	9.1074	9.1620	9.0163	0.044	9.145
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	12/11/2026	894,659.64	144,112.065	6.2081	6.2081	6.2081	0.061	8.078
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	12/11/2026	35,200,418.79	5,990,608.831	5.8759	5.9053	5.8171	0.058	7.462
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	12/11/2026	856,746.22	58,361.529	14.6800	14.7387	14.5699	-0.169	0.522
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	12/11/2026	7,341,842.09	500,125.500	14.6800	14.7387	14.5699	-0.169	0.522
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	12/11/2026	50,800,207.24	4,641,856.237	10.9439	10.9877	10.7250	-0.002	-1.368
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	12/11/2026	3,288,064.90	307,702.284	10.6859	10.7393	10.5790	0.012	0.625
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	12/11/2026	40,581,934.81	2,756,472.919	14.7224	14.9432	14.4280	-0.406	12.061

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	1,786,468,379.37	1.000000000000	1,786,468,379.37
USD	8,198,588.31	0.902445627651	7,398,780.17
		Totals	1,793,867,159.54

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