



Position and Prices Sheet of 12/01/2026

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	12/01/2026	216,708,458.32	20,238,191.010	10.7079	10.7186	10.4937	0.062	0.168
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	12/01/2026	474,584,680.54	141,693,741.947	3.3494	3.3561	3.3494	0.003	0.039
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	12/01/2026	22,467,334.60	6,542,064.680	3.4343	3.4343	3.4343	0.006	0.058
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	12/01/2026	18,150,191.99	5,401,390.992	3.3603	3.3737	3.3435	0.176	0.740
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	12/01/2026	1,353,230.01	373,187.471	3.6261	3.6261	3.6261	0.182	0.770
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	12/01/2026	45,326,872.60	4,184,456.193	10.8322	10.8755	10.6156	0.012	0.081
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	12/01/2026	239,546,687.69	21,839,355.720	10.9686	10.9905	10.7492	0.022	0.083
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	12/01/2026	74,631,752.13	6,462,108.634	11.5491	11.5491	11.5491	0.140	0.500
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	12/01/2026	70,492,681.19	6,101,861.737	11.5527	11.6105	11.4372	0.127	4.175
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	12/01/2026	6,259,848.60	541,543.705	11.5593	11.6171	11.4437	0.127	4.175
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	12/01/2026	9,348,483.33	722,081.469	12.9466	12.9466	12.9466	0.140	4.227
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	12/01/2026	16,720,046.79	3,592,630.130	4.6540	4.6773	4.6075	0.037	2.755
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	12/01/2026	233,380.12	50,180.237	4.6508	4.6741	4.6043	0.034	2.755
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	12/01/2026	25,830,635.86	5,728,385.439	4.5092	4.5272	4.4754	0.084	0.260
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	12/01/2026	13,639,444.15	2,934,232.112	4.6484	4.6484	4.6484	0.088	0.274
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	12/01/2026	3,660,366.71	812,491.902	4.5051	4.5231	4.4713	0.084	0.260
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	12/01/2026	39,638,036.07	3,223,360.829	12.2971	12.3340	12.0512	-0.035	0.349
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	12/01/2026	82,314,904.12	7,936,546.690	10.3716	10.3923	10.1642	0.025	0.083

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	12/01/2026	69,502,690.32	6,135,264.688	11.3284	11.3284	11.3284	0.134	0.462
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	12/01/2026	4,058,540.17	121,755.708	33.3335	33.3335	33.3335	0.184	2.699
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	12/01/2026	21,847,160.29	705,513.730	30.9663	31.2760	30.9663	0.175	2.665
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	12/01/2026	6,562,152.33	229,947.369	28.5376	28.5376	28.5376	0.198	4.332
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	12/01/2026	103,954,727.64	4,008,823.625	25.9315	26.1908	25.9315	0.187	4.287
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	12/01/2026	48,917,835.12	953,433.783	51.3070	51.3070	51.3070	0.181	0.722
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	12/01/2026	107,808,197.03	2,346,724.504	45.9399	46.1696	45.9399	0.169	0.672
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	12/01/2026	1,668,949.70	42,791.510	39.0019	39.0019	39.0019	-0.437	0.359
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	12/01/2026	1,800,002.93	47,357.058	38.0092	38.1992	38.0092	-0.440	0.347
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	12/01/2026	25,685,595.44	2,376,680.938	10.8073	10.8181	10.8073	0.000	0.043
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	12/01/2026	14,943,342.94	302,835.116	49.3448	49.8382	49.3448	0.025	2.748
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	12/01/2026	19,253,569.82	2,246,485.142	8.5705	8.6219	8.4848	0.042	2.711
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	12/01/2026	841,276.08	144,112.065	5.8377	5.8377	5.8377	0.081	1.629
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	12/01/2026	38,712,744.97	6,968,068.750	5.5557	5.5835	5.5001	0.074	1.606
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	12/01/2026	864,087.11	59,168.587	14.6038	14.6622	14.4943	0.013	0.001
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	12/01/2026	7,358,659.33	503,885.516	14.6038	14.6622	14.4943	0.013	0.001
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	12/01/2026	54,578,356.18	4,913,924.095	11.1069	11.1513	10.8848	0.024	0.101
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	12/01/2026	4,109,130.81	386,425.852	10.6337	10.6869	10.5274	0.008	0.134
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	12/01/2026	24,111,134.94	1,791,463.950	13.4589	13.5666	13.1897	0.140	2.443

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
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EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,909,262,441.53	1.000000000000	1,909,262,441.53
USD	8,222,746.44	0.855285665412	7,032,797.16
Totals			1,916,295,238.69

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