



Position and Prices Sheet of 12/02/2026

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	12/02/2026	216,959,704.51	20,171,607.948	10.7557	10.7665	10.5406	0.019	0.616
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	12/02/2026	451,409,337.08	134,614,606.765	3.3533	3.3600	3.3533	0.012	0.155
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	12/02/2026	22,504,664.95	6,542,064.680	3.4400	3.4400	3.4400	0.017	0.224
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	12/02/2026	18,086,078.00	5,364,171.405	3.3716	3.3851	3.3547	0.104	1.079
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	12/02/2026	1,358,975.91	373,187.471	3.6415	3.6415	3.6415	0.107	1.198
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	12/02/2026	45,017,856.58	4,147,435.792	10.8544	10.8978	10.6373	0.004	0.286
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	12/02/2026	239,469,424.30	21,781,270.749	10.9943	11.0163	10.7744	0.005	0.318
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	12/02/2026	74,026,130.71	6,355,027.705	11.6484	11.6484	11.6484	0.072	1.364
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	12/02/2026	76,071,113.51	6,160,836.242	12.3475	12.4092	12.2240	0.469	11.342
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	12/02/2026	6,653,376.51	538,534.225	12.3546	12.4164	12.2311	0.469	11.343
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	12/02/2026	10,004,620.99	722,081.469	13.8553	13.8553	13.8553	0.474	11.543
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	12/02/2026	15,909,199.45	3,466,293.805	4.5897	4.6126	4.5438	-1.067	1.336
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	12/02/2026	230,924.10	50,347.762	4.5866	4.6095	4.5407	-1.068	1.337
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	12/02/2026	25,709,706.06	5,671,045.094	4.5335	4.5516	4.4995	0.038	0.800
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	12/02/2026	13,717,576.56	2,934,232.112	4.6750	4.6750	4.6750	0.039	0.848
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	12/02/2026	3,660,060.70	808,074.832	4.5294	4.5475	4.4954	0.038	0.801
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	12/02/2026	39,373,155.56	3,152,914.287	12.4879	12.5254	12.2381	-0.062	1.906
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	12/02/2026	82,087,612.95	7,901,870.545	10.3884	10.4092	10.1806	-0.004	0.245

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	12/02/2026	68,891,503.76	6,024,666.173	11.4349	11.4349	11.4349	0.072	1.406
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	12/02/2026	4,250,266.89	121,755.708	34.9082	34.9082	34.9082	0.282	7.550
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	12/02/2026	22,999,542.59	709,834.859	32.4013	32.7253	32.4013	0.279	7.422
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	12/02/2026	7,086,448.52	229,947.369	30.8177	30.8177	30.8177	0.357	12.668
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	12/02/2026	111,653,553.27	3,991,619.471	27.9720	28.2517	27.9720	0.353	12.493
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	12/02/2026	49,172,445.63	953,433.783	51.5741	51.5741	51.5741	0.146	1.246
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	12/02/2026	108,036,016.70	2,342,530.783	46.1194	46.3500	46.1194	0.142	1.065
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	12/02/2026	1,654,596.58	42,791.510	38.6665	38.6665	38.6665	0.482	-0.504
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	12/02/2026	1,784,971.89	47,383.258	37.6709	37.8593	37.6709	0.481	-0.546
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	12/02/2026	25,573,446.63	2,363,208.043	10.8215	10.8323	10.8215	0.018	0.174
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	12/02/2026	14,554,320.16	299,344.251	48.6207	49.1069	48.6207	-1.116	1.240
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	12/02/2026	18,722,570.24	2,217,552.745	8.4429	8.4936	8.3585	-0.319	1.182
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	12/02/2026	843,970.47	144,112.065	5.8563	5.8563	5.8563	-0.092	1.953
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	12/02/2026	37,956,253.12	6,813,907.063	5.5704	5.5983	5.5147	-0.093	1.875
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	12/02/2026	868,582.12	59,168.587	14.6798	14.7385	14.5697	0.106	0.521
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	12/02/2026	7,508,875.41	511,510.639	14.6798	14.7385	14.5697	0.106	0.521
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	12/02/2026	54,286,524.56	4,879,039.708	11.1265	11.1710	10.9040	0.007	0.278
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	12/02/2026	3,936,917.11	370,191.944	10.6348	10.6880	10.5285	-0.029	0.144
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	12/02/2026	25,574,286.76	1,820,544.577	14.0476	14.1600	13.7666	0.283	6.924

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	1,899,227,153.31	1.000000000000	1,899,227,153.31
USD	8,377,457.53	0.842176183258	7,055,295.21
		Totals	1,906,282,448.52