



Position and Prices Sheet of 12/05/2026

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	12/05/2026	205,337,207.35	19,824,788.623	10.3576	10.3680	10.1504	-0.110	-3.109
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	12/05/2026	420,876,626.81	125,190,246.725	3.3619	3.3686	3.3619	-0.003	0.412
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	12/05/2026	22,893,610.03	6,629,185.342	3.4535	3.4535	3.4535	0.000	0.618
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	12/05/2026	17,546,975.04	5,336,542.644	3.2881	3.3013	3.2717	-0.472	-1.424
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	12/05/2026	1,328,575.02	373,187.471	3.5601	3.5601	3.5601	-0.470	-1.064
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	12/05/2026	44,020,775.26	4,071,923.528	10.8108	10.8540	10.5946	-0.047	-0.116
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	12/05/2026	227,527,667.97	21,409,990.974	10.6272	10.6485	10.4147	-0.075	-3.032
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	12/05/2026	70,356,824.02	6,166,667.102	11.4092	11.4092	11.4092	-0.419	-0.717
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	12/05/2026	73,745,646.63	6,105,171.584	12.0792	12.1396	11.9584	-1.087	8.923
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	12/05/2026	6,369,107.36	526,976.614	12.0861	12.1465	11.9652	-1.088	8.923
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	12/05/2026	9,823,579.15	722,081.469	13.6045	13.6045	13.6045	-1.083	9.524
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	12/05/2026	14,846,242.17	3,069,728.202	4.8363	4.8605	4.7879	-0.655	6.780
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	12/05/2026	174,906.40	36,189.502	4.8331	4.8573	4.7848	-0.654	6.783
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	12/05/2026	24,740,639.13	5,531,598.103	4.4726	4.4905	4.4391	-0.192	-0.554
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	12/05/2026	13,546,687.60	2,934,232.112	4.6168	4.6168	4.6168	-0.190	-0.408
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	12/05/2026	3,579,562.97	801,063.706	4.4685	4.4864	4.4350	-0.192	-0.554
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	12/05/2026	37,202,285.35	2,975,668.934	12.5022	12.5397	12.2522	-0.378	2.023
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	12/05/2026	81,405,631.77	7,816,933.320	10.4140	10.4348	10.2057	-0.006	0.492

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	12/05/2026	65,954,517.94	5,890,415.133	11.1969	11.1969	11.1969	-0.409	-0.704
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	12/05/2026	4,146,336.63	121,755.708	34.0546	34.0546	34.0546	-0.821	4.921
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	12/05/2026	22,106,033.10	701,090.933	31.5309	31.8462	31.5309	-0.823	4.536
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	12/05/2026	7,007,781.70	229,947.369	30.4756	30.4756	30.4756	-1.044	11.417
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	12/05/2026	106,944,780.32	3,878,646.177	27.5727	27.8484	27.5727	-1.048	10.887
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	12/05/2026	48,351,035.27	953,433.783	50.7125	50.7125	50.7125	-0.593	-0.445
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	12/05/2026	104,500,666.55	2,312,929.864	45.1811	45.4070	45.1811	-0.597	-0.991
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	12/05/2026	1,651,348.99	42,791.510	38.5906	38.5906	38.5906	0.002	-0.699
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	12/05/2026	1,762,569.43	46,921.159	37.5645	37.7523	37.5645	0.001	-0.827
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	12/05/2026	27,973,347.13	2,577,635.115	10.8523	10.8632	10.8523	-0.002	0.459
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	12/05/2026	15,026,464.12	292,946.635	51.2942	51.8071	51.2942	-0.656	6.807
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	12/05/2026	19,126,500.32	2,160,630.941	8.8523	8.9054	8.7638	-0.566	6.088
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	12/05/2026	872,920.39	144,112.065	6.0572	6.0572	6.0572	-0.227	5.451
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	12/05/2026	36,760,117.93	6,390,580.971	5.7522	5.7810	5.6947	-0.229	5.199
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	12/05/2026	859,893.36	58,808.406	14.6219	14.6804	14.5122	-0.074	0.125
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	12/05/2026	7,751,809.99	530,148.390	14.6220	14.6805	14.5123	-0.074	0.125
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	12/05/2026	52,914,922.24	4,774,103.479	11.0837	11.1280	10.8620	-0.050	-0.108
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	12/05/2026	3,731,474.34	350,796.673	10.6371	10.6903	10.5307	-0.058	0.166
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	12/05/2026	28,436,183.98	2,083,898.919	13.6457	13.7549	13.3728	-0.690	3.865

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	1,822,589,550.41	1.000000000000	1,822,589,550.41
USD	8,611,703.35	0.851933889930	7,336,601.93
		Totals	1,829,926,152.34