



Position and Prices Sheet of 12/10/2026

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	12/10/2026	201,231,069.08	19,427,066.215	10.3583	10.3687	10.1511	0.017	-3.102
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	12/10/2026	412,035,476.17	121,852,793.706	3.3814	3.3882	3.3814	0.000	0.995
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	12/10/2026	22,980,300.35	6,600,422.435	3.4816	3.4816	3.4816	0.006	1.436
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	12/10/2026	16,118,048.53	5,027,480.112	3.2060	3.2188	3.1900	0.047	-3.885
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	12/10/2026	1,300,923.76	373,187.471	3.4860	3.4860	3.4860	0.055	-3.124
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	12/10/2026	42,651,752.11	3,929,856.840	10.8533	10.8967	10.6362	0.004	0.276
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	12/10/2026	224,020,526.40	21,007,137.833	10.6640	10.6853	10.4507	0.007	-2.696
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	12/10/2026	64,539,556.15	5,796,786.515	11.1337	11.1337	11.1337	0.041	-3.114
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	12/10/2026	82,525,331.24	5,969,430.013	13.8247	13.8938	13.6865	1.289	24.663
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	12/10/2026	7,221,791.99	522,085.713	13.8326	13.9018	13.6943	1.289	24.663
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	12/10/2026	11,314,999.57	722,081.469	15.6700	15.6700	15.6700	1.301	26.152
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	12/10/2026	15,876,289.04	3,074,740.745	5.1635	5.1893	5.1119	0.289	14.005
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	12/10/2026	232,366.27	45,032.443	5.1600	5.1858	5.1084	0.288	14.005
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	12/10/2026	23,824,086.51	5,384,449.838	4.4246	4.4423	4.3914	0.050	-1.621
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	12/10/2026	13,424,127.03	2,934,232.112	4.5750	4.5750	4.5750	0.055	-1.309
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	12/10/2026	3,533,954.68	799,435.458	4.4206	4.4383	4.3874	0.052	-1.620
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	12/10/2026	35,820,855.49	2,839,727.753	12.6142	12.6520	12.3619	0.125	2.937
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	12/10/2026	76,755,978.49	7,548,698.030	10.1681	10.1884	9.9647	0.015	-1.881

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	12/10/2026	60,982,097.81	5,578,095.977	10.9324	10.9324	10.9324	0.057	-3.050
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	12/10/2026	4,484,146.31	121,755.708	36.8290	36.8290	36.8290	0.761	13.468
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	12/10/2026	22,629,937.91	666,465.363	33.9552	34.2948	33.9552	0.753	12.574
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	12/10/2026	8,115,327.47	229,947.369	35.2921	35.2921	35.2921	1.230	29.026
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	12/10/2026	118,486,041.23	3,731,315.436	31.7545	32.0720	31.7545	1.219	27.705
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	12/10/2026	46,881,736.38	953,433.783	49.1715	49.1715	49.1715	0.042	-3.470
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	12/10/2026	99,802,528.64	2,292,745.478	43.5297	43.7473	43.5297	0.029	-4.610
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	12/10/2026	1,707,116.34	42,791.510	39.8938	39.8938	39.8938	0.259	2.654
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	12/10/2026	1,538,806.70	39,685.185	38.7753	38.9692	38.7753	0.256	2.370
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	12/10/2026	27,529,075.15	2,521,019.650	10.9198	10.9307	10.9198	0.000	1.084
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	12/10/2026	15,839,983.38	288,169.116	54.9677	55.5174	54.9677	0.281	14.456
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	12/10/2026	20,159,261.17	2,133,040.932	9.4509	9.5076	9.3564	0.229	13.262
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	12/10/2026	904,072.87	144,112.065	6.2734	6.2734	6.2734	0.249	9.215
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	12/10/2026	36,377,612.57	6,123,061.423	5.9411	5.9708	5.8817	0.243	8.654
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	12/10/2026	855,863.38	58,361.529	14.6649	14.7236	14.5549	0.033	0.419
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	12/10/2026	7,364,161.55	502,163.378	14.6649	14.7236	14.5549	0.033	0.419
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	12/10/2026	51,073,789.60	4,674,779.725	10.9254	10.9691	10.7069	-0.002	-1.535
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	12/10/2026	3,340,086.25	313,111.653	10.6674	10.7207	10.5607	-0.006	0.451
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	12/10/2026	38,139,032.77	2,624,523.294	14.5318	14.7498	14.2412	0.618	10.610

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	1,813,398,085.41	1.000000000000	1,813,398,085.41
USD	8,220,024.93	0.894374385118	7,351,779.74
		Totals	1,820,749,865.15