



Position and Prices Sheet of 02/03/2026

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	02/03/2026	216,253,111.80	20,125,393.267	10.7453	10.7560	10.5304	-0.177	0.518
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	02/03/2026	442,492,088.87	131,897,523.440	3.3548	3.3615	3.3548	-0.003	0.200
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	02/03/2026	22,520,731.70	6,542,064.680	3.4425	3.4425	3.4425	0.003	0.297
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	02/03/2026	18,110,207.07	5,356,263.751	3.3811	3.3946	3.3642	-0.544	1.364
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	02/03/2026	1,363,479.52	373,187.471	3.6536	3.6536	3.6536	-0.534	1.534
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	02/03/2026	44,819,949.46	4,129,825.741	10.8527	10.8961	10.6356	-0.079	0.271
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	02/03/2026	238,754,658.80	21,727,823.698	10.9884	11.0104	10.7686	-0.083	0.264
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	02/03/2026	73,907,990.83	6,331,960.822	11.6722	11.6722	11.6722	-0.483	1.572
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	02/03/2026	71,023,425.42	6,142,463.639	11.5627	11.6205	11.4471	-3.482	4.265
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	02/03/2026	6,236,900.36	539,089.789	11.5693	11.6271	11.4536	-3.483	4.266
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	02/03/2026	9,375,734.61	722,081.469	12.9843	12.9843	12.9843	-3.471	4.531
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	02/03/2026	14,484,530.58	3,145,805.774	4.6044	4.6274	4.5584	-0.735	1.660
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	02/03/2026	234,020.37	50,859.832	4.6013	4.6243	4.5553	-0.736	1.661
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	02/03/2026	25,617,494.89	5,647,517.987	4.5361	4.5542	4.5021	-0.310	0.858
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	02/03/2026	13,728,063.04	2,934,232.112	4.6786	4.6786	4.6786	-0.309	0.925
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	02/03/2026	3,662,391.03	808,133.284	4.5319	4.5500	4.4979	-0.312	0.857
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	02/03/2026	39,292,691.80	3,126,819.568	12.5663	12.6040	12.3150	-0.333	2.546
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	02/03/2026	82,086,045.77	7,896,863.094	10.3948	10.4156	10.1869	-0.007	0.307

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	02/03/2026	68,654,863.81	5,992,879.711	11.4561	11.4561	11.4561	-0.496	1.594
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	02/03/2026	4,088,420.40	121,755.708	33.5789	33.5789	33.5789	-2.233	3.455
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	02/03/2026	22,083,925.35	708,911.824	31.1519	31.4634	31.1519	-2.241	3.280
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	02/03/2026	6,648,892.57	229,947.369	28.9148	28.9148	28.9148	-3.463	5.711
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	02/03/2026	104,298,993.61	3,976,658.917	26.2278	26.4901	26.2278	-3.473	5.479
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	02/03/2026	49,403,263.37	953,433.783	51.8161	51.8161	51.8161	-0.516	1.721
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	02/03/2026	108,437,549.28	2,342,007.899	46.3011	46.5326	46.3011	-0.528	1.463
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	02/03/2026	1,682,048.34	42,791.510	39.3080	39.3080	39.3080	0.485	1.147
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	02/03/2026	1,814,269.20	47,383.258	38.2892	38.4806	38.2892	0.482	1.086
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	02/03/2026	25,428,078.63	2,348,666.043	10.8266	10.8374	10.8266	-0.003	0.221
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	02/03/2026	14,564,857.27	298,434.097	48.8043	49.2923	48.8043	-0.735	1.622
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	02/03/2026	18,743,287.81	2,212,224.872	8.4726	8.5234	8.3879	0.228	1.538
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	02/03/2026	851,581.88	144,112.065	5.9092	5.9092	5.9092	0.170	2.874
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	02/03/2026	37,812,104.10	6,729,545.376	5.6188	5.6469	5.5626	0.164	2.760
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	02/03/2026	863,527.90	58,808.406	14.6837	14.7424	14.5736	-0.154	0.548
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	02/03/2026	7,917,339.01	539,189.937	14.6838	14.7425	14.5737	-0.154	0.548
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	02/03/2026	54,173,544.65	4,869,079.588	11.1260	11.1705	10.9035	-0.072	0.273
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	02/03/2026	3,919,762.99	368,597.300	10.6343	10.6875	10.5280	-0.090	0.139
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	02/03/2026	25,034,610.87	1,846,143.318	13.5605	13.6690	13.2893	-2.066	3.217

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	1,871,603,570.05	1.000000000000	1,871,603,570.05
USD	8,780,866.91	0.854846982390	7,506,297.58
Totals			1,879,109,867.63

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