



Position and Prices Sheet of 02/04/2026

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	02/04/2026	205,233,839.95	19,914,238.928	10.3059	10.3162	10.0998	-0.032	-3.592
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	02/04/2026	428,701,665.90	127,694,316.142	3.3572	3.3639	3.3572	0.000	0.272
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	02/04/2026	22,847,999.61	6,629,185.342	3.4466	3.4466	3.4466	0.006	0.417
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	02/04/2026	17,317,382.67	5,270,006.816	3.2860	3.2991	3.2696	-0.116	-1.487
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	02/04/2026	1,326,270.87	373,187.471	3.5539	3.5539	3.5539	-0.112	-1.237
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	02/04/2026	43,934,607.96	4,080,366.718	10.7673	10.8104	10.5520	-0.046	-0.518
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	02/04/2026	228,455,212.56	21,590,244.803	10.5814	10.6026	10.3698	-0.038	-3.450
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	02/04/2026	71,209,211.60	6,259,372.752	11.3764	11.3764	11.3764	-0.069	-1.002
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	02/04/2026	67,060,955.33	6,007,919.149	11.1621	11.2179	11.0505	-0.674	0.653
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	02/04/2026	5,882,277.93	526,685.309	11.1685	11.2243	11.0568	-0.673	0.653
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	02/04/2026	9,062,602.89	722,081.469	12.5507	12.5507	12.5507	-0.669	1.040
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	02/04/2026	13,738,129.11	3,093,816.035	4.4405	4.4627	4.3961	0.000	-1.958
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	02/04/2026	154,309.24	34,773.827	4.4375	4.4597	4.3931	0.000	-1.958
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	02/04/2026	24,889,508.02	5,587,912.087	4.4542	4.4720	4.4208	-0.027	-0.963
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	02/04/2026	13,484,864.08	2,934,232.112	4.5957	4.5957	4.5957	-0.026	-0.863
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	02/04/2026	3,565,689.66	801,261.192	4.4501	4.4679	4.4167	-0.027	-0.964
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	02/04/2026	37,967,616.18	3,059,003.161	12.4118	12.4490	12.1636	0.137	1.285
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	02/04/2026	81,451,052.97	7,844,911.569	10.3827	10.4035	10.1750	0.005	0.190

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	02/04/2026	66,346,441.43	5,946,259.447	11.1577	11.1577	11.1577	-0.081	-1.052
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	02/04/2026	3,966,979.08	121,755.708	32.5815	32.5815	32.5815	-0.328	0.382
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	02/04/2026	21,232,599.78	703,054.130	30.2005	30.5025	30.2005	-0.331	0.126
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	02/04/2026	6,405,939.67	229,947.369	27.8583	27.8583	27.8583	-0.750	1.848
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	02/04/2026	98,055,859.87	3,884,762.371	25.2411	25.4935	25.2411	-0.754	1.511
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	02/04/2026	48,322,320.75	953,433.783	50.6824	50.6824	50.6824	-0.077	-0.504
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	02/04/2026	105,330,828.10	2,328,804.397	45.2296	45.4557	45.2296	-0.081	-0.885
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	02/04/2026	1,686,872.40	42,791.510	39.4207	39.4207	39.4207	0.739	1.437
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	02/04/2026	2,356,525.58	61,387.848	38.3875	38.5794	38.3875	0.738	1.346
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	02/04/2026	28,091,689.36	2,592,380.757	10.8363	10.8471	10.8363	0.000	0.311
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	02/04/2026	13,883,833.98	295,280.180	47.0192	47.4894	47.0192	-0.032	-2.095
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	02/04/2026	17,595,041.08	2,165,959.970	8.1234	8.1721	8.0422	0.274	-2.647
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	02/04/2026	837,069.71	144,112.065	5.8085	5.8085	5.8085	0.243	1.121
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	02/04/2026	35,716,239.62	6,470,360.728	5.5200	5.5476	5.4648	0.242	0.953
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	02/04/2026	858,849.47	58,808.406	14.6042	14.6626	14.4947	0.037	0.003
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	02/04/2026	7,752,598.75	530,846.783	14.6042	14.6626	14.4947	0.037	0.003
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	02/04/2026	53,218,999.60	4,815,762.833	11.0510	11.0952	10.8300	-0.017	-0.403
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	02/04/2026	3,713,821.41	350,597.102	10.5928	10.6458	10.4869	-0.017	-0.251
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	02/04/2026	25,338,719.06	1,927,861.044	13.1434	13.2485	12.8805	-0.352	0.042

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	1,808,382,977.01	1.000000000000	1,808,382,977.01
USD	8,611,448.22	0.867678958785	7,471,972.43
		Totals	1,815,854,949.44