EUROBANK ASSET MANAGEMENT MFMC

Position and Prices Sheet of 02/06/2026

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	02/06/2026	205,164,426.99	19,718,249.699	10.4048	10.4152	10.1967	-0.102	-2.667
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	02/06/2026	415,618,511.16	123,537,212.736	3.3643	3.3710	3.3643	-0.015	0.484
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	02/06/2026	22,917,456.00	6,629,185.342	3.4571	3.4571	3.4571	-0.006	0.723
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	02/06/2026	17,215,169.56	5,173,450.440	3.3276	3.3409	3.3110	-0.216	-0.240
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	02/06/2026	1,345,327.88	373,187.471	3.6050	3.6050	3.6050	-0.205	0.183
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	02/06/2026	44,038,286.78	4,064,793.494	10.8341	10.8774	10.6174	-0.044	0.099
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	02/06/2026	227,518,542.82	21,349,395.546	10.6569	10.6782	10.4438	-0.044	-2.761
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	02/06/2026	70,316,826.61	6,095,906.059	11.5351	11.5351	11.5351	-0.192	0.379
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	02/06/2026	77,293,563.97	6,118,896.615	12.6319	12.6951	12.5056	-0.063	13.907
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	02/06/2026	6,650,337.35	526,168.382	12.6392	12.7024	12.5128	-0.062	13.908
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	02/06/2026	10,282,092.26	722,081.469	14.2395	14.2395	14.2395	-0.046	14.636
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	02/06/2026	15,437,100.57	3,078,233.590	5.0149	5.0400	4.9648	0.396	10.724
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	02/06/2026	182,963.24	36,508.439	5.0115	5.0366	4.9614	0.397	10.724
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	02/06/2026	24,745,380.36	5,502,960.551	4.4967	4.5147	4.4630	-0.096	-0.018
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	02/06/2026	13,622,972.99	2,934,232.112	4.6428	4.6428	4.6428	-0.090	0.153
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	02/06/2026	3,592,675.22	799,682.443	4.4926	4.5106	4.4589	-0.096	-0.018
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	02/06/2026	37,015,507.74	2,939,884.527	12.5908	12.6286	12.3390	-0.182	2.746
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	02/06/2026	81,346,190.14	7,801,508.111	10.4270	10.4479	10.2185	0.005	0.618

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	02/06/2026	66,226,866.33	5,847,839.353	11.3250	11.3250	11.3250	-0.193	0.432
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	02/06/2026	4,296,497.07	121,755.708	35.2878	35.2878	35.2878	0.058	8.720
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	02/06/2026	22,925,692.97	702,084.535	32.6538	32.9803	32.6538	0.047	8.259
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	02/06/2026	7,365,655.19	229,947.369	32.0319	32.0319	32.0319	0.093	17.107
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	02/06/2026	111,862,258.23	3,862,804.307	28.9588	29.2484	28.9588	0.079	16.462
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	02/06/2026	49,064,746.40	953,433.783	51.4611	51.4611	51.4611	-0.326	1.025
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	02/06/2026	105,694,722.62	2,307,347.257	45.8079	46.0369	45.8079	-0.343	0.383
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	02/06/2026	1,663,628.41	42,791.510	38.8775	38.8775	38.8775	-0.123	0.039
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	02/06/2026	1,775,313.38	46,921.159	37.8361	38.0253	37.8361	-0.127	-0.110
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	02/06/2026	27,708,169.21	2,551,095.385	10.8613	10.8722	10.8613	-0.007	0.542
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	02/06/2026	15,545,933.07	291,599.434	53.3126	53.8457	53.3126	0.427	11.009
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	02/06/2026	20,105,866.79	2,157,557.935	9.3188	9.3747	9.2256	1.029	11.679
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	02/06/2026	889,471.74	144,112.065	6.1721	6.1721	6.1721	0.296	7.451
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	02/06/2026	37,201,183.65	6,349,322.244	5.8591	5.8884	5.8005	0.289	7.154
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	02/06/2026	854,338.25	58,361.529	14.6387	14.6973	14.5289	-0.029	0.240
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	02/06/2026	7,760,695.78	530,147.831	14.6387	14.6973	14.5289	-0.029	0.240
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	02/06/2026	52,875,447.14	4,762,306.799	11.1029	11.1473	10.8808	-0.059	0.065
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	02/06/2026	3,711,538.52	348,066.940	10.6633	10.7166	10.5567	-0.023	0.412
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	02/06/2026	31,074,982.45	2,216,231.872	14.0215	14.1337	13.7411	-0.108	6.726

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	1,834,291,304.81	1.000000000000	1,834,291,304.81
USD	8,615,034.03	0.858442784788	7,395,513.80
		Totals	1,841,686,818.61

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