



Position and Prices Sheet of 02/07/2026

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	02/07/2026	205,142,995.96	19,638,528.005	10.4459	10.4563	10.2370	0.027	-2.283
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	02/07/2026	420,780,001.98	124,882,792.009	3.3694	3.3761	3.3694	0.015	0.636
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	02/07/2026	22,962,587.75	6,629,185.342	3.4639	3.4639	3.4639	0.017	0.921
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	02/07/2026	17,131,108.30	5,130,669.809	3.3390	3.3524	3.3223	-0.150	0.102
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	02/07/2026	1,351,047.00	373,187.471	3.6203	3.6203	3.6203	-0.146	0.609
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	02/07/2026	43,924,776.83	4,041,833.481	10.8675	10.9110	10.6502	0.020	0.407
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	02/07/2026	227,447,786.94	21,271,861.002	10.6924	10.7138	10.4786	0.024	-2.437
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	02/07/2026	69,495,383.88	5,992,469.656	11.5971	11.5971	11.5971	-0.067	0.918
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	02/07/2026	81,068,867.29	6,118,670.923	13.2494	13.3156	13.1169	0.975	19.475
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	02/07/2026	6,900,484.56	520,515.674	13.2570	13.3233	13.1244	0.975	19.475
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	02/07/2026	10,798,195.99	722,081.469	14.9543	14.9543	14.9543	0.980	20.390
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	02/07/2026	15,569,775.23	3,081,921.544	5.0520	5.0773	5.0015	0.310	11.543
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	02/07/2026	184,216.42	36,488.935	5.0486	5.0738	4.9981	0.310	11.544
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	02/07/2026	24,643,975.52	5,460,975.272	4.5127	4.5308	4.4789	-0.040	0.338
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	02/07/2026	13,676,012.22	2,934,232.112	4.6608	4.6608	4.6608	-0.041	0.541
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	02/07/2026	3,605,793.47	799,756.232	4.5086	4.5266	4.4748	-0.040	0.338
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	02/07/2026	36,929,499.94	2,906,339.953	12.7065	12.7446	12.4524	0.252	3.690
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	02/07/2026	81,021,025.36	7,757,698.880	10.4440	10.4649	10.2351	0.015	0.782

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	02/07/2026	65,868,278.72	5,786,003.808	11.3841	11.3841	11.3841	-0.060	0.956
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	02/07/2026	4,442,682.29	121,755.708	36.4885	36.4885	36.4885	0.510	12.419
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	02/07/2026	23,554,386.94	698,184.084	33.7366	34.0740	33.7366	0.507	11.849
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	02/07/2026	7,748,863.39	229,947.369	33.6984	33.6984	33.6984	0.931	23.200
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	02/07/2026	117,019,866.85	3,845,232.715	30.4325	30.7368	30.4325	0.928	22.388
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	02/07/2026	49,419,984.39	953,433.783	51.8337	51.8337	51.8337	-0.110	1.756
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	02/07/2026	106,085,944.87	2,302,116.844	46.0819	46.3123	46.0819	-0.114	0.983
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	02/07/2026	1,699,672.33	42,791.510	39.7198	39.7198	39.7198	-0.118	2.206
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	02/07/2026	1,576,274.79	40,789.039	38.6446	38.8378	38.6446	-0.119	2.025
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	02/07/2026	27,407,936.51	2,519,223.468	10.8795	10.8904	10.8795	0.020	0.711
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	02/07/2026	15,598,904.87	289,773.931	53.8313	54.3696	53.8313	0.296	12.089
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	02/07/2026	20,090,786.55	2,151,619.578	9.3375	9.3935	9.2441	-0.383	11.903
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	02/07/2026	891,262.32	144,112.065	6.1845	6.1845	6.1845	-0.097	7.667
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	02/07/2026	36,868,679.37	6,283,332.478	5.8677	5.8970	5.8090	-0.099	7.312
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	02/07/2026	855,359.62	58,361.529	14.6562	14.7148	14.5463	0.033	0.359
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	02/07/2026	7,514,418.36	512,711.174	14.6562	14.7148	14.5463	0.033	0.359
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	02/07/2026	52,785,780.23	4,741,828.481	11.1319	11.1764	10.9093	0.022	0.326
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	02/07/2026	3,657,540.96	342,504.835	10.6788	10.7322	10.5720	0.034	0.558
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	02/07/2026	34,744,924.76	2,404,914.742	14.4475	14.5631	14.1586	0.424	9.968

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	1,852,095,304.78	1.000000000000	1,852,095,304.78
USD	8,369,777.98	0.877269935959	7,342,554.59
Totals			1,859,437,859.37