



Position and Prices Sheet of 02/10/2026

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	02/10/2026	200,949,814.18	19,442,989.126	10.3353	10.3456	10.1286	-0.140	-3.317
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	02/10/2026	413,440,254.33	122,312,037.628	3.3802	3.3870	3.3802	0.000	0.959
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	02/10/2026	22,968,561.46	6,600,422.435	3.4799	3.4799	3.4799	0.003	1.387
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	02/10/2026	16,169,255.79	5,060,876.597	3.1950	3.2078	3.1790	0.450	-4.215
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	02/10/2026	1,296,084.60	373,187.471	3.4730	3.4730	3.4730	0.451	-3.485
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	02/10/2026	42,703,470.95	3,938,468.378	10.8427	10.8861	10.6258	-0.042	0.178
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	02/10/2026	224,069,214.00	21,027,770.359	10.6559	10.6772	10.4428	-0.064	-2.770
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	02/10/2026	64,397,260.46	5,810,820.511	11.0823	11.0823	11.0823	0.247	-3.562
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	02/10/2026	84,473,259.65	5,978,349.712	14.1299	14.2005	13.9886	-1.117	27.415
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	02/10/2026	7,366,021.24	521,010.260	14.1380	14.2087	13.9966	-1.117	27.415
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	02/10/2026	11,559,980.20	722,081.469	16.0092	16.0092	16.0092	-1.114	28.883
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	02/10/2026	15,812,437.82	3,068,304.508	5.1535	5.1793	5.1020	1.254	13.784
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	02/10/2026	231,272.87	44,907.326	5.1500	5.1758	5.0985	1.252	13.784
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	02/10/2026	23,816,878.09	5,393,334.171	4.4160	4.4337	4.3829	-0.052	-1.812
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	02/10/2026	13,396,470.18	2,934,232.112	4.5656	4.5656	4.5656	-0.050	-1.512
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	02/10/2026	3,526,929.91	799,404.656	4.4119	4.4295	4.3788	-0.054	-1.814
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	02/10/2026	35,895,798.50	2,848,192.718	12.6030	12.6408	12.3509	0.133	2.846
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	02/10/2026	80,661,459.47	7,690,939.594	10.4879	10.5089	10.2781	-0.001	1.205

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	02/10/2026	60,729,550.17	5,585,629.311	10.8725	10.8725	10.8725	0.260	-3.581
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	02/10/2026	4,540,782.62	121,755.708	37.2942	37.2942	37.2942	-0.571	14.902
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	02/10/2026	22,922,128.93	666,465.363	34.3936	34.7375	34.3936	-0.574	14.027
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	02/10/2026	8,290,664.63	229,947.369	36.0546	36.0546	36.0546	-1.086	31.814
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	02/10/2026	121,321,044.24	3,738,443.073	32.4523	32.7768	32.4523	-1.090	30.511
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	02/10/2026	46,700,525.19	953,433.783	48.9814	48.9814	48.9814	0.716	-3.843
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	02/10/2026	99,484,839.18	2,293,359.596	43.3795	43.5964	43.3795	0.712	-4.939
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	02/10/2026	1,695,008.44	42,791.510	39.6109	39.6109	39.6109	0.449	1.926
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	02/10/2026	1,558,382.31	40,473.185	38.5041	38.6966	38.5041	0.448	1.654
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	02/10/2026	27,462,263.50	2,515,875.677	10.9156	10.9265	10.9156	-0.006	1.045
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	02/10/2026	15,823,607.83	288,289.936	54.8878	55.4367	54.8878	1.257	14.289
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	02/10/2026	20,094,187.37	2,135,219.315	9.4108	9.4673	9.3167	1.285	12.781
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	02/10/2026	897,393.66	144,112.065	6.2271	6.2271	6.2271	0.559	8.409
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	02/10/2026	36,223,776.64	6,141,439.594	5.8983	5.9278	5.8393	0.557	7.871
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	02/10/2026	854,068.50	58,361.529	14.6341	14.6926	14.5243	-0.091	0.208
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	02/10/2026	7,348,617.57	502,156.549	14.6341	14.6926	14.5243	-0.091	0.208
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	02/10/2026	51,181,039.72	4,688,077.586	10.9173	10.9610	10.6990	0.003	-1.608
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	02/10/2026	3,338,872.46	313,040.834	10.6659	10.7192	10.5592	0.066	0.437
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	02/10/2026	38,214,222.39	2,601,043.040	14.6919	14.9123	14.3981	-0.355	11.828

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	1,823,212,712.98	1.000000000000	1,823,212,712.98
USD	8,202,686.07	0.890868596882	7,307,515.43
		Totals	1,830,520,228.41