



Position and Prices Sheet of 03/02/2026

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	03/02/2026	216,867,396.59	20,192,553.362	10.7400	10.7507	10.5252	0.022	0.469
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	03/02/2026	457,474,679.48	136,481,135.176	3.3519	3.3586	3.3519	0.003	0.113
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	03/02/2026	22,492,043.84	6,542,064.680	3.4381	3.4381	3.4381	0.006	0.169
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	03/02/2026	17,999,492.42	5,374,542.379	3.3490	3.3624	3.3323	-0.092	0.402
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	03/02/2026	1,349,522.69	373,187.471	3.6162	3.6162	3.6162	-0.088	0.495
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	03/02/2026	45,123,649.64	4,159,220.713	10.8491	10.8925	10.6321	0.018	0.237
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	03/02/2026	239,589,622.27	21,808,875.478	10.9859	11.0079	10.7662	0.015	0.241
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	03/02/2026	73,862,479.53	6,381,387.868	11.5747	11.5747	11.5747	-0.068	0.723
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	03/02/2026	76,045,305.42	6,101,475.085	12.4634	12.5257	12.3388	0.908	12.387
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	03/02/2026	6,730,563.03	539,715.834	12.4706	12.5330	12.3459	0.910	12.388
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	03/02/2026	10,094,741.82	722,081.469	13.9801	13.9801	13.9801	0.913	12.548
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	03/02/2026	16,037,005.67	3,467,720.405	4.6247	4.6478	4.5785	-0.181	2.109
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	03/02/2026	232,218.10	50,247.062	4.6215	4.6446	4.5753	-0.184	2.108
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	03/02/2026	25,677,924.88	5,683,655.010	4.5179	4.5360	4.4840	0.007	0.454
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	03/02/2026	13,668,855.85	2,934,232.112	4.6584	4.6584	4.6584	0.006	0.490
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	03/02/2026	3,647,376.06	808,063.768	4.5137	4.5318	4.4798	0.004	0.452
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	03/02/2026	39,179,612.50	3,158,842.019	12.4032	12.4404	12.1551	0.215	1.215
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	03/02/2026	82,083,151.31	7,904,261.088	10.3847	10.4055	10.1770	0.011	0.209

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	03/02/2026	68,637,202.97	6,041,043.729	11.3618	11.3618	11.3618	-0.069	0.758
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	03/02/2026	4,257,739.84	121,755.708	34.9695	34.9695	34.9695	0.637	7.739
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	03/02/2026	22,997,867.23	708,360.257	32.4663	32.7910	32.4663	0.634	7.638
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	03/02/2026	7,133,361.74	229,947.369	31.0217	31.0217	31.0217	0.936	13.414
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	03/02/2026	112,658,772.89	3,999,768.276	28.1663	28.4480	28.1663	0.932	13.275
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	03/02/2026	48,761,539.59	953,433.783	51.1431	51.1431	51.1431	-0.120	0.400
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	03/02/2026	107,239,127.79	2,343,967.284	45.7511	45.9799	45.7511	-0.125	0.258
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	03/02/2026	1,654,030.95	42,791.510	38.6533	38.6533	38.6533	0.334	-0.538
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	03/02/2026	1,784,517.84	47,383.258	37.6614	37.8497	37.6614	0.333	-0.571
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	03/02/2026	25,601,550.68	2,366,944.935	10.8163	10.8271	10.8163	0.004	0.126
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	03/02/2026	14,728,574.98	300,373.117	49.0343	49.5246	49.0343	-0.174	2.101
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	03/02/2026	18,787,991.03	2,223,068.169	8.4514	8.5021	8.3669	0.382	1.284
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	03/02/2026	842,629.62	144,112.065	5.8470	5.8470	5.8470	0.063	1.791
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	03/02/2026	38,013,215.75	6,833,881.390	5.5625	5.5903	5.5069	0.063	1.730
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	03/02/2026	865,735.74	59,168.587	14.6317	14.6902	14.5220	0.006	0.192
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	03/02/2026	7,489,563.68	511,872.544	14.6317	14.6902	14.5220	0.006	0.192
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	03/02/2026	54,362,312.03	4,890,545.831	11.1158	11.1603	10.8935	0.004	0.181
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	03/02/2026	4,003,185.74	376,562.201	10.6309	10.6841	10.5246	-0.038	0.107
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	03/02/2026	25,551,391.79	1,818,085.718	14.0540	14.1664	13.7729	0.578	6.973

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	1,905,170,653.56	1.000000000000	1,905,170,653.56
USD	8,355,299.42	0.847385814761	7,080,162.21
		Totals	1,912,250,815.77

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