



Position and Prices Sheet of 05/02/2026

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	05/02/2026	216,798,602.16	20,180,887.401	10.7428	10.7535	10.5279	-0.022	0.495
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	05/02/2026	455,626,894.82	135,909,629.394	3.3524	3.3591	3.3524	0.009	0.128
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	05/02/2026	22,496,081.91	6,542,064.680	3.4387	3.4387	3.4387	0.012	0.186
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	05/02/2026	18,038,873.15	5,374,542.379	3.3564	3.3698	3.3396	0.048	0.624
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	05/02/2026	1,352,550.42	373,187.471	3.6243	3.6243	3.6243	0.047	0.720
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	05/02/2026	45,099,368.28	4,156,808.580	10.8495	10.8929	10.6325	-0.017	0.241
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	05/02/2026	239,577,038.67	21,805,907.401	10.9868	11.0088	10.7671	-0.020	0.249
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	05/02/2026	73,928,430.39	6,375,457.832	11.5958	11.5958	11.5958	0.020	0.907
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	05/02/2026	76,344,005.07	6,143,587.999	12.4266	12.4887	12.3023	-1.580	12.055
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	05/02/2026	6,705,397.45	539,290.770	12.4337	12.4959	12.3094	-1.580	12.056
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	05/02/2026	10,065,763.17	722,081.469	13.9399	13.9399	13.9399	-1.576	12.224
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	05/02/2026	15,766,510.57	3,467,421.010	4.5470	4.5697	4.5015	-1.081	0.393
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	05/02/2026	228,771.29	50,346.155	4.5440	4.5667	4.4986	-1.078	0.395
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	05/02/2026	25,709,026.41	5,683,668.291	4.5233	4.5414	4.4894	0.029	0.574
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	05/02/2026	13,685,683.95	2,934,232.112	4.6641	4.6641	4.6641	0.028	0.613
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	05/02/2026	3,651,785.29	808,063.768	4.5192	4.5373	4.4853	0.029	0.574
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	05/02/2026	39,176,437.64	3,157,047.698	12.4092	12.4464	12.1610	-0.324	1.264
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	05/02/2026	82,080,662.74	7,903,148.015	10.3858	10.4066	10.1781	0.002	0.220

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	05/02/2026	68,706,854.70	6,036,434.590	11.3820	11.3820	11.3820	0.011	0.937
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	05/02/2026	4,251,900.68	121,755.708	34.9216	34.9216	34.9216	-1.069	7.592
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	05/02/2026	23,000,976.93	709,468.381	32.4200	32.7442	32.4200	-1.072	7.484
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	05/02/2026	7,116,868.72	229,947.369	30.9500	30.9500	30.9500	-1.459	13.152
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	05/02/2026	112,361,038.99	3,998,731.297	28.0992	28.3802	28.0992	-1.462	13.005
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	05/02/2026	48,901,375.66	953,433.783	51.2897	51.2897	51.2897	0.068	0.688
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	05/02/2026	107,527,105.12	2,343,736.329	45.8785	46.1079	45.8785	0.064	0.537
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	05/02/2026	1,660,650.32	42,791.510	38.8079	38.8079	38.8079	0.532	-0.140
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	05/02/2026	1,791,624.58	47,383.258	37.8113	38.0004	37.8113	0.531	-0.175
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	05/02/2026	25,553,066.70	2,362,053.254	10.8182	10.8290	10.8182	0.014	0.143
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	05/02/2026	14,451,595.30	299,753.721	48.2116	48.6937	48.2116	-1.079	0.388
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	05/02/2026	18,437,529.27	2,223,085.587	8.2937	8.3435	8.2108	-0.998	-0.606
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	05/02/2026	837,923.83	144,112.065	5.8144	5.8144	5.8144	-0.486	1.224
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	05/02/2026	37,780,076.85	6,830,358.896	5.5312	5.5589	5.4759	-0.488	1.158
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	05/02/2026	867,356.60	59,168.587	14.6591	14.7177	14.5492	0.164	0.379
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	05/02/2026	7,503,686.04	511,879.377	14.6591	14.7177	14.5492	0.164	0.379
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	05/02/2026	54,324,191.89	4,886,334.790	11.1176	11.1621	10.8952	-0.008	0.197
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	05/02/2026	4,001,159.75	376,572.077	10.6252	10.6783	10.5189	-0.061	0.054
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	05/02/2026	25,570,805.43	1,819,940.689	14.0504	14.1628	13.7694	-0.907	6.946

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	1,902,606,628.10	1.000000000000	1,902,606,628.10
USD	8,371,042.64	0.847601288354	7,095,306.53
		Totals	1,909,701,934.63

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