



Position and Prices Sheet of 06/02/2026

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	06/02/2026	216,765,368.70	20,175,206.723	10.7441	10.7548	10.5292	0.012	0.507
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	06/02/2026	454,454,844.25	135,555,175.189	3.3525	3.3592	3.3525	0.003	0.131
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	06/02/2026	22,497,228.64	6,542,064.680	3.4389	3.4389	3.4389	0.006	0.192
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	06/02/2026	18,029,408.45	5,374,542.379	3.3546	3.3680	3.3378	-0.054	0.570
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	06/02/2026	1,351,878.31	373,187.471	3.6225	3.6225	3.6225	-0.050	0.670
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	06/02/2026	45,079,616.42	4,154,817.480	10.8500	10.8934	10.6330	0.005	0.246
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	06/02/2026	239,506,128.11	21,798,982.198	10.9870	11.0090	10.7673	0.002	0.251
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	06/02/2026	73,866,844.43	6,369,338.441	11.5973	11.5973	11.5973	0.013	0.920
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	06/02/2026	76,378,774.91	6,152,729.135	12.4138	12.4759	12.2897	-0.103	11.940
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	06/02/2026	6,698,474.21	539,289.936	12.4209	12.4830	12.2967	-0.103	11.940
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	06/02/2026	10,055,804.94	722,081.469	13.9261	13.9261	13.9261	-0.099	12.113
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	06/02/2026	16,052,122.72	3,465,045.471	4.6326	4.6558	4.5863	1.883	2.283
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	06/02/2026	228,088.10	49,268.910	4.6295	4.6526	4.5832	1.882	2.285
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	06/02/2026	25,708,946.91	5,683,690.399	4.5233	4.5414	4.4894	0.000	0.574
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	06/02/2026	13,685,740.46	2,934,232.112	4.6642	4.6642	4.6642	0.002	0.615
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	06/02/2026	3,651,759.80	808,063.768	4.5191	4.5372	4.4852	-0.002	0.572
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	06/02/2026	39,274,318.85	3,155,006.566	12.4483	12.4856	12.1993	0.315	1.583
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	06/02/2026	82,077,291.97	7,902,859.159	10.3858	10.4066	10.1781	0.000	0.220

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	06/02/2026	68,650,963.51	6,029,845.829	11.3852	11.3852	11.3852	0.028	0.966
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	06/02/2026	4,252,093.59	121,755.708	34.9232	34.9232	34.9232	0.005	7.597
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	06/02/2026	23,013,262.93	709,834.859	32.4206	32.7448	32.4206	0.002	7.486
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	06/02/2026	7,121,230.70	229,947.369	30.9690	30.9690	30.9690	0.061	13.221
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	06/02/2026	112,420,948.10	3,998,557.098	28.1154	28.3966	28.1154	0.058	13.070
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	06/02/2026	48,877,500.13	953,433.783	51.2647	51.2647	51.2647	-0.049	0.639
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	06/02/2026	107,441,532.36	2,343,112.706	45.8542	46.0835	45.8542	-0.053	0.484
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	06/02/2026	1,660,289.14	42,791.510	38.7995	38.7995	38.7995	-0.022	-0.162
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	06/02/2026	1,791,217.49	47,383.258	37.8028	37.9918	37.8028	-0.022	-0.198
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	06/02/2026	25,560,242.92	2,362,607.875	10.8187	10.8295	10.8187	0.005	0.148
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	06/02/2026	14,726,728.84	299,794.794	49.1227	49.6139	49.1227	1.890	2.285
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	06/02/2026	18,558,967.86	2,219,308.989	8.3625	8.4127	8.2789	0.830	0.218
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	06/02/2026	840,141.42	144,112.065	5.8298	5.8298	5.8298	0.265	1.492
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	06/02/2026	37,862,100.93	6,827,243.363	5.5457	5.5734	5.4902	0.262	1.423
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	06/02/2026	867,115.72	59,168.587	14.6550	14.7136	14.5451	-0.028	0.351
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	06/02/2026	7,501,602.13	511,879.377	14.6550	14.7136	14.5451	-0.028	0.351
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	06/02/2026	54,324,585.58	4,885,637.586	11.1192	11.1637	10.8968	0.014	0.212
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	06/02/2026	3,962,194.80	372,576.693	10.6346	10.6878	10.5283	0.088	0.142
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	06/02/2026	25,564,942.01	1,819,940.689	14.0471	14.1595	13.7662	-0.023	6.920

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	1,901,991,582.49	1.000000000000	1,901,991,582.49
USD	8,368,717.85	0.847888756995	7,095,741.78
Totals			1,909,087,324.27

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