



Position and Prices Sheet of 10/02/2026

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	10/02/2026	216,963,755.93	20,174,921.998	10.7541	10.7649	10.5390	0.024	0.601
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	10/02/2026	452,982,771.00	135,106,473.469	3.3528	3.3595	3.3528	0.006	0.140
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	10/02/2026	22,500,203.23	6,542,064.680	3.4393	3.4393	3.4393	0.006	0.204
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	10/02/2026	18,045,705.38	5,364,171.405	3.3641	3.3776	3.3473	0.226	0.854
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	10/02/2026	1,355,867.00	373,187.471	3.6332	3.6332	3.6332	0.229	0.967
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	10/02/2026	45,076,324.06	4,152,415.822	10.8554	10.8988	10.6383	0.011	0.296
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	10/02/2026	239,617,270.86	21,795,896.836	10.9937	11.0157	10.7738	0.013	0.312
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	10/02/2026	74,037,455.71	6,365,570.856	11.6309	11.6309	11.6309	0.177	1.212
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	10/02/2026	75,875,886.83	6,160,015.018	12.3175	12.3791	12.1943	0.491	11.072
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	10/02/2026	6,646,829.42	539,316.668	12.3245	12.3861	12.2013	0.491	11.072
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	10/02/2026	9,979,444.08	722,081.469	13.8204	13.8204	13.8204	0.495	11.262
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	10/02/2026	16,102,980.46	3,466,160.475	4.6458	4.6690	4.5993	-0.290	2.574
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	10/02/2026	233,697.85	50,337.423	4.6426	4.6658	4.5962	-0.290	2.574
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	10/02/2026	25,715,109.73	5,676,092.905	4.5304	4.5485	4.4964	0.077	0.732
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	10/02/2026	13,707,953.40	2,934,232.112	4.6717	4.6717	4.6717	0.079	0.777
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	10/02/2026	3,657,574.38	808,074.832	4.5263	4.5444	4.4924	0.080	0.732
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	10/02/2026	39,331,549.65	3,155,006.566	12.4664	12.5038	12.2171	-0.031	1.731
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	10/02/2026	82,079,630.43	7,902,361.656	10.3867	10.4075	10.1790	0.003	0.229

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	10/02/2026	68,829,340.50	6,027,492.360	11.4192	11.4192	11.4192	0.182	1.267
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	10/02/2026	4,239,757.01	121,755.708	34.8218	34.8218	34.8218	0.481	7.284
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	10/02/2026	22,943,945.00	709,834.859	32.3229	32.6461	32.3229	0.478	7.162
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	10/02/2026	7,069,012.23	229,947.369	30.7419	30.7419	30.7419	0.463	12.391
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	10/02/2026	111,463,301.07	3,994,358.310	27.9052	28.1843	27.9052	0.460	12.225
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	10/02/2026	49,043,287.96	953,433.783	51.4386	51.4386	51.4386	0.273	0.980
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	10/02/2026	107,780,342.90	2,342,946.339	46.0021	46.2321	46.0021	0.269	0.808
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	10/02/2026	1,650,238.26	42,791.510	38.5646	38.5646	38.5646	0.092	-0.766
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	10/02/2026	1,780,304.77	47,383.258	37.5724	37.7603	37.5724	0.091	-0.806
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	10/02/2026	25,561,938.54	2,362,607.875	10.8194	10.8302	10.8194	0.006	0.155
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	10/02/2026	14,744,936.18	299,344.251	49.2575	49.7501	49.2575	-0.286	2.566
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	10/02/2026	18,789,687.92	2,219,612.362	8.4653	8.5161	8.3806	0.538	1.450
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	10/02/2026	843,459.80	144,112.065	5.8528	5.8528	5.8528	0.243	1.892
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	10/02/2026	37,971,217.76	6,820,474.350	5.5672	5.5950	5.5115	0.241	1.816
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	10/02/2026	868,449.30	59,168.587	14.6775	14.7362	14.5674	0.093	0.505
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	10/02/2026	7,509,024.94	511,599.059	14.6776	14.7363	14.5675	0.093	0.506
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	10/02/2026	54,334,291.75	4,884,019.639	11.1249	11.1694	10.9024	0.016	0.263
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	10/02/2026	3,963,499.50	372,579.044	10.6380	10.6912	10.5316	0.003	0.174
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	10/02/2026	25,482,515.36	1,819,959.250	14.0017	14.1137	13.7217	0.408	6.575

### 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	1,900,401,085.91	1.000000000000	1,900,401,085.91
USD	8,377,474.24	0.840760047083	7,043,445.64
		<b>Totals</b>	<b>1,907,444,531.55</b>