



Position and Prices Sheet of 11/02/2026

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	11/02/2026	216,922,770.64	20,171,992.094	10.7537	10.7645	10.5386	-0.004	0.597
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	11/02/2026	452,209,155.83	134,872,982.903	3.3529	3.3596	3.3529	0.003	0.143
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	11/02/2026	22,501,006.35	6,542,064.680	3.4394	3.4394	3.4394	0.003	0.207
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	11/02/2026	18,066,858.70	5,364,171.405	3.3681	3.3816	3.3513	0.119	0.974
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	11/02/2026	1,357,494.07	373,187.471	3.6376	3.6376	3.6376	0.121	1.089
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	11/02/2026	45,016,255.07	4,147,435.792	10.8540	10.8974	10.6369	-0.013	0.283
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	11/02/2026	239,568,099.76	21,791,406.221	10.9937	11.0157	10.7738	0.000	0.312
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	11/02/2026	74,039,216.45	6,360,772.740	11.6400	11.6400	11.6400	0.078	1.291
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	11/02/2026	75,667,913.38	6,156,931.541	12.2899	12.3513	12.1670	-0.224	10.823
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	11/02/2026	6,622,451.40	538,545.824	12.2969	12.3584	12.1739	-0.224	10.823
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	11/02/2026	9,957,489.79	722,081.469	13.7900	13.7900	13.7900	-0.220	11.017
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	11/02/2026	16,080,423.30	3,466,208.406	4.6392	4.6624	4.5928	-0.142	2.429
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	11/02/2026	233,415.19	50,347.762	4.6361	4.6593	4.5897	-0.140	2.430
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	11/02/2026	25,710,094.20	5,673,234.488	4.5318	4.5499	4.4978	0.031	0.763
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	11/02/2026	13,712,337.41	2,934,232.112	4.6732	4.6732	4.6732	0.032	0.809
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	11/02/2026	3,658,703.47	808,074.832	4.5277	4.5458	4.4937	0.031	0.763
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	11/02/2026	39,423,907.04	3,155,006.566	12.4957	12.5332	12.2458	0.235	1.970
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	11/02/2026	82,096,322.52	7,902,361.656	10.3888	10.4096	10.1810	0.020	0.249

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	11/02/2026	68,874,329.02	6,027,492.360	11.4267	11.4267	11.4267	0.066	1.334
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	11/02/2026	4,238,318.20	121,755.708	34.8100	34.8100	34.8100	-0.034	7.248
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	11/02/2026	22,935,521.55	709,834.859	32.3111	32.6342	32.3111	-0.037	7.123
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	11/02/2026	7,061,264.07	229,947.369	30.7082	30.7082	30.7082	-0.110	12.268
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	11/02/2026	111,270,120.13	3,991,955.031	27.8736	28.1523	27.8736	-0.113	12.097
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	11/02/2026	49,100,687.86	953,433.783	51.4988	51.4988	51.4988	0.117	1.099
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	11/02/2026	107,901,992.03	2,342,946.339	46.0540	46.2843	46.0540	0.113	0.922
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	11/02/2026	1,646,660.54	42,791.510	38.4810	38.4810	38.4810	-0.217	-0.981
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	11/02/2026	1,776,427.80	47,383.258	37.4906	37.6781	37.4906	-0.218	-1.022
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	11/02/2026	25,562,325.55	2,362,607.875	10.8195	10.8303	10.8195	0.001	0.156
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	11/02/2026	14,718,646.62	299,344.251	49.1696	49.6613	49.1696	-0.178	2.383
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	11/02/2026	18,800,460.05	2,219,666.111	8.4699	8.5207	8.3852	0.054	1.505
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	11/02/2026	844,735.03	144,112.065	5.8617	5.8617	5.8617	0.152	2.047
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	11/02/2026	37,991,337.59	6,813,909.519	5.5756	5.6035	5.5198	0.151	1.970
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	11/02/2026	867,659.09	59,168.587	14.6642	14.7229	14.5542	-0.091	0.414
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	11/02/2026	7,500,895.84	511,510.639	14.6642	14.7229	14.5542	-0.091	0.414
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	11/02/2026	54,282,677.77	4,879,039.708	11.1257	11.1702	10.9032	0.007	0.270
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	11/02/2026	3,937,083.41	370,098.408	10.6379	10.6911	10.5315	-0.001	0.173
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	11/02/2026	25,501,219.94	1,820,473.756	14.0080	14.1201	13.7278	0.045	6.623

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	1,899,287,721.73	1.000000000000	1,899,287,721.73
USD	8,368,554.93	0.840336134454	7,032,399.10
Totals			1,906,320,120.83

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