



Position and Prices Sheet of 02/02/2026

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	02/02/2026	216,851,493.39	20,195,548.151	10.7376	10.7483	10.5228	-0.027	0.446
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	02/02/2026	459,099,493.45	136,970,669.003	3.3518	3.3585	3.3518	0.000	0.111
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	02/02/2026	22,490,913.30	6,542,064.680	3.4379	3.4379	3.4379	0.006	0.163
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	02/02/2026	18,018,352.86	5,375,230.942	3.3521	3.3655	3.3353	-0.140	0.495
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	02/02/2026	1,350,726.18	373,187.471	3.6194	3.6194	3.6194	-0.132	0.584
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	02/02/2026	45,145,556.47	4,161,956.736	10.8472	10.8906	10.6303	-0.001	0.220
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	02/02/2026	239,617,598.00	21,814,683.000	10.9842	11.0062	10.7645	-0.005	0.225
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	02/02/2026	73,951,013.94	6,384,685.001	11.5826	11.5826	11.5826	-0.090	0.792
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	02/02/2026	75,328,223.61	6,098,871.634	12.3512	12.4130	12.2277	1.094	11.375
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	02/02/2026	6,657,007.15	538,669.163	12.3582	12.4200	12.2346	1.094	11.375
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	02/02/2026	10,003,403.51	722,081.469	13.8536	13.8536	13.8536	1.106	11.529
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	02/02/2026	16,060,658.50	3,466,481.272	4.6331	4.6563	4.5868	1.031	2.294
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	02/02/2026	233,125.87	50,351.196	4.6300	4.6532	4.5837	1.032	2.296
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	02/02/2026	25,676,483.57	5,683,642.835	4.5176	4.5357	4.4837	-0.053	0.447
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	02/02/2026	13,667,966.03	2,934,232.112	4.6581	4.6581	4.6581	-0.051	0.483
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	02/02/2026	3,647,139.14	808,054.905	4.5135	4.5316	4.4796	-0.053	0.447
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	02/02/2026	39,119,343.44	3,160,753.524	12.3766	12.4137	12.1291	0.282	0.998
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	02/02/2026	82,094,494.64	7,906,188.744	10.3836	10.4044	10.1759	0.021	0.199

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	02/02/2026	68,684,351.31	6,041,043.729	11.3696	11.3696	11.3696	-0.092	0.827
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	02/02/2026	4,230,774.95	121,755.708	34.7481	34.7481	34.7481	0.797	7.057
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	02/02/2026	22,852,853.23	708,360.257	32.2616	32.5842	32.2616	0.788	6.959
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	02/02/2026	7,067,222.11	229,947.369	30.7341	30.7341	30.7341	1.057	12.362
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	02/02/2026	111,656,479.13	4,001,138.343	27.9062	28.1853	27.9062	1.046	12.229
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	02/02/2026	48,820,380.18	953,433.783	51.2048	51.2048	51.2048	-0.157	0.521
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	02/02/2026	107,401,958.05	2,344,599.284	45.8082	46.0372	45.8082	-0.170	0.383
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	02/02/2026	1,648,521.58	42,791.510	38.5245	38.5245	38.5245	0.533	-0.869
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	02/02/2026	1,778,591.13	47,383.258	37.5363	37.7240	37.5363	0.530	-0.901
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	02/02/2026	25,600,545.03	2,366,944.935	10.8159	10.8267	10.8159	-0.001	0.122
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	02/02/2026	14,754,242.50	300,373.117	49.1197	49.6109	49.1197	1.064	2.279
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	02/02/2026	18,715,356.53	2,222,933.421	8.4192	8.4697	8.3350	0.219	0.898
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	02/02/2026	842,086.94	144,112.065	5.8433	5.8433	5.8433	-0.038	1.727
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	02/02/2026	38,003,982.88	6,836,501.033	5.5590	5.5868	5.5034	-0.043	1.666
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	02/02/2026	865,682.85	59,168.587	14.6308	14.6893	14.5211	-0.061	0.186
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	02/02/2026	7,489,006.14	511,865.709	14.6308	14.6893	14.5211	-0.061	0.186
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	02/02/2026	54,381,878.83	4,892,537.863	11.1153	11.1598	10.8930	-0.005	0.177
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	02/02/2026	4,004,647.23	376,557.029	10.6349	10.6881	10.5286	0.027	0.145
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	02/02/2026	25,403,119.81	1,817,969.205	13.9733	14.0851	13.6938	0.641	6.359

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	1,904,859,984.47	1.000000000000	1,904,859,984.47
USD	8,354,688.99	0.844594594595	7,056,325.16
Totals			1,911,916,309.63