



Position and Prices Sheet of 02/09/2026

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	02/09/2026	202,844,090.95	19,502,702.740	10.4008	10.4112	10.1928	-0.067	-2.704
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	02/09/2026	419,816,270.59	124,351,062.976	3.3761	3.3829	3.3761	0.003	0.836
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	02/09/2026	23,029,759.30	6,629,185.342	3.4740	3.4740	3.4740	0.003	1.215
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	02/09/2026	16,605,109.37	5,081,899.592	3.2675	3.2806	3.2512	-0.247	-2.042
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	02/09/2026	1,324,410.83	373,187.471	3.5489	3.5489	3.5489	-0.245	-1.376
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	02/09/2026	43,342,559.79	3,990,279.791	10.8620	10.9054	10.6448	-0.011	0.357
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	02/09/2026	225,353,532.30	21,097,681.153	10.6814	10.7028	10.4678	-0.022	-2.538
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	02/09/2026	66,249,698.79	5,855,652.280	11.3138	11.3138	11.3138	-0.233	-1.547
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	02/09/2026	83,325,980.32	5,917,356.245	14.0816	14.1520	13.9408	-0.388	26.979
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	02/09/2026	7,423,878.59	526,901.430	14.0897	14.1601	13.9488	-0.388	26.980
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	02/09/2026	11,506,121.40	722,081.469	15.9347	15.9347	15.9347	-0.384	28.283
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	02/09/2026	15,581,806.05	3,085,356.955	5.0502	5.0755	4.9997	0.298	11.503
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	02/09/2026	224,516.49	44,486.557	5.0468	5.0720	4.9963	0.298	11.504
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	02/09/2026	24,105,931.85	5,401,261.001	4.4630	4.4809	4.4295	-0.072	-0.767
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	02/09/2026	13,534,645.04	2,934,232.112	4.6127	4.6127	4.6127	-0.069	-0.496
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	02/09/2026	3,564,908.18	799,497.180	4.4589	4.4767	4.4255	-0.072	-0.768
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	02/09/2026	36,462,342.48	2,869,337.980	12.7076	12.7457	12.4534	-0.071	3.699
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	02/09/2026	80,954,238.92	7,728,156.424	10.4752	10.4962	10.2657	0.001	1.083

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	02/09/2026	62,741,040.30	5,647,550.346	11.1094	11.1094	11.1094	-0.237	-1.480
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	02/09/2026	4,587,144.80	121,755.708	37.6750	37.6750	37.6750	-0.274	16.075
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	02/09/2026	23,448,549.30	674,318.283	34.7737	35.1214	34.7737	-0.277	15.287
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	02/09/2026	8,260,815.19	229,947.369	35.9248	35.9248	35.9248	-0.367	31.339
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	02/09/2026	122,354,455.92	3,779,813.217	32.3705	32.6942	32.3705	-0.370	30.182
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	02/09/2026	47,990,637.80	953,433.783	50.3345	50.3345	50.3345	-0.356	-1.187
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	02/09/2026	102,478,850.37	2,295,999.774	44.6337	44.8569	44.6337	-0.359	-2.191
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	02/09/2026	1,666,943.18	42,791.510	38.9550	38.9550	38.9550	0.153	0.238
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	02/09/2026	1,535,223.34	40,531.185	37.8776	38.0670	37.8776	0.153	-0.000
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	02/09/2026	27,535,959.48	2,525,631.389	10.9026	10.9135	10.9026	-0.001	0.925
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	02/09/2026	15,552,458.91	289,096.332	53.7968	54.3348	53.7968	0.300	12.018
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	02/09/2026	19,541,945.04	2,147,642.978	9.0993	9.1539	9.0083	-0.133	9.048
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	02/09/2026	889,450.72	144,112.065	6.1719	6.1719	6.1719	-0.084	7.448
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	02/09/2026	36,323,637.71	6,210,000.620	5.8492	5.8784	5.7907	-0.085	6.973
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	02/09/2026	857,739.09	58,361.529	14.6970	14.7558	14.5868	0.044	0.639
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	02/09/2026	7,405,361.04	503,868.505	14.6970	14.7558	14.5868	0.044	0.639
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	02/09/2026	52,307,714.42	4,702,079.400	11.1244	11.1689	10.9019	-0.018	0.259
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	02/09/2026	3,361,943.48	314,976.035	10.6736	10.7270	10.5669	-0.001	0.509
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	02/09/2026	36,650,210.83	2,479,287.114	14.7826	15.0043	14.4869	-0.309	12.519

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)

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



Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,842,476,782.03	1.000000000000	1,842,476,782.03
USD	8,263,100.13	0.863707030575	7,136,897.68
		Totals	1,849,613,679.71