



Position and Prices Sheet of 01/09/2026

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	01/09/2026	203,043,030.21	19,508,671.708	10.4078	10.4182	10.1996	-0.084	-2.639
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	01/09/2026	420,175,574.11	124,460,271.588	3.3760	3.3828	3.3760	0.003	0.833
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	01/09/2026	23,028,892.65	6,629,185.342	3.4739	3.4739	3.4739	0.003	1.212
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	01/09/2026	16,646,335.90	5,081,894.097	3.2756	3.2887	3.2592	-0.085	-1.799
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	01/09/2026	1,327,663.58	373,187.471	3.5576	3.5576	3.5576	-0.081	-1.134
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	01/09/2026	43,359,373.51	3,991,407.075	10.8632	10.9067	10.6459	-0.040	0.368
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	01/09/2026	225,469,042.74	21,103,967.417	10.6837	10.7051	10.4700	-0.051	-2.517
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	01/09/2026	66,421,289.09	5,857,157.373	11.3402	11.3402	11.3402	-0.173	-1.317
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	01/09/2026	83,527,521.82	5,908,652.251	14.1365	14.2072	13.9951	-0.921	27.474
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	01/09/2026	7,452,266.26	526,863.884	14.1446	14.2153	14.0032	-0.921	27.475
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	01/09/2026	11,550,460.69	722,081.469	15.9961	15.9961	15.9961	-0.917	28.778
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	01/09/2026	15,554,778.56	3,089,226.713	5.0352	5.0604	4.9848	-0.543	11.172
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	01/09/2026	223,846.29	44,486.557	5.0318	5.0570	4.9815	-0.544	11.173
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	01/09/2026	24,123,053.25	5,401,243.089	4.4662	4.4841	4.4327	-0.156	-0.696
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	01/09/2026	13,544,152.54	2,934,232.112	4.6159	4.6159	4.6159	-0.156	-0.427
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	01/09/2026	3,567,387.01	799,482.613	4.4621	4.4799	4.4286	-0.157	-0.697
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	01/09/2026	36,524,843.08	2,872,227.510	12.7166	12.7547	12.4623	-0.075	3.773
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	01/09/2026	80,953,898.40	7,728,205.130	10.4751	10.4961	10.2656	-0.009	1.082

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	01/09/2026	62,889,789.57	5,647,550.346	11.1358	11.1358	11.1358	-0.180	-1.246
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	01/09/2026	4,599,768.07	121,755.708	37.7787	37.7787	37.7787	-0.560	16.394
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	01/09/2026	23,513,730.10	674,318.283	34.8704	35.2191	34.8704	-0.562	15.608
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	01/09/2026	8,291,207.06	229,947.369	36.0570	36.0570	36.0570	-0.950	31.822
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	01/09/2026	122,816,916.24	3,780,055.701	32.4908	32.8157	32.4908	-0.954	30.666
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	01/09/2026	48,161,842.67	953,433.783	50.5141	50.5141	50.5141	-0.150	-0.835
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	01/09/2026	102,848,725.40	2,295,999.774	44.7947	45.0187	44.7947	-0.154	-1.838
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	01/09/2026	1,664,388.00	42,791.510	38.8953	38.8953	38.8953	-0.138	0.085
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	01/09/2026	1,532,884.97	40,531.185	37.8199	38.0090	37.8199	-0.139	-0.153
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	01/09/2026	27,536,213.01	2,525,631.389	10.9027	10.9136	10.9027	0.006	0.926
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	01/09/2026	15,505,882.15	289,096.332	53.6357	54.1721	53.6357	-0.561	11.682
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	01/09/2026	19,558,103.68	2,146,560.632	9.1114	9.1661	9.0203	-0.659	9.193
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	01/09/2026	890,193.41	144,112.065	6.1771	6.1771	6.1771	-0.215	7.538
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	01/09/2026	36,344,474.30	6,208,266.809	5.8542	5.8835	5.7957	-0.218	7.065
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	01/09/2026	857,367.72	58,361.529	14.6906	14.7494	14.5804	-0.084	0.595
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	01/09/2026	7,402,154.75	503,868.505	14.6906	14.7494	14.5804	-0.084	0.595
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	01/09/2026	52,317,142.24	4,702,079.400	11.1264	11.1709	10.9039	-0.022	0.277
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	01/09/2026	3,361,931.07	314,973.224	10.6737	10.7271	10.5670	-0.114	0.510
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	01/09/2026	36,418,944.90	2,456,032.536	14.8284	15.0508	14.5318	-0.477	12.867

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	1,844,745,546.53	1.000000000000	1,844,745,546.53
USD	8,259,522.47	0.862812769629	7,126,421.46
		Totals	1,851,871,967.99