



Position and Prices Sheet of 09/01/2026

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	09/01/2026	216,595,692.64	20,240,053.990	10.7013	10.7120	10.4873	-0.006	0.107
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	09/01/2026	475,168,681.45	141,870,053.953	3.3493	3.3560	3.3493	0.003	0.036
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	09/01/2026	22,465,996.14	6,542,064.680	3.4341	3.4341	3.4341	0.006	0.052
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	09/01/2026	18,118,575.29	5,401,373.105	3.3544	3.3678	3.3376	0.137	0.564
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	09/01/2026	1,350,764.66	373,187.471	3.6195	3.6195	3.6195	0.141	0.586
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	09/01/2026	45,321,237.82	4,184,456.193	10.8309	10.8742	10.6143	0.006	0.069
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	09/01/2026	239,513,724.03	21,841,084.632	10.9662	10.9881	10.7469	0.001	0.061
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	09/01/2026	74,543,412.40	6,463,519.908	11.5329	11.5329	11.5329	0.063	0.359
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	09/01/2026	70,356,050.41	6,097,792.100	11.5380	11.5957	11.4226	0.181	4.042
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	09/01/2026	6,252,435.49	541,591.364	11.5446	11.6023	11.4292	0.181	4.043
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	09/01/2026	9,335,423.74	722,081.469	12.9285	12.9285	12.9285	0.186	4.082
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	09/01/2026	16,713,847.40	3,592,585.151	4.6523	4.6756	4.6058	1.135	2.718
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	09/01/2026	233,246.77	50,169.536	4.6492	4.6724	4.6027	1.136	2.720
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	09/01/2026	25,813,902.17	5,729,519.435	4.5054	4.5234	4.4716	-0.004	0.176
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	09/01/2026	13,627,456.13	2,934,232.112	4.6443	4.6443	4.6443	-0.002	0.186
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	09/01/2026	3,657,271.46	812,491.902	4.5013	4.5193	4.4675	-0.002	0.176
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	09/01/2026	39,662,960.78	3,224,256.981	12.3014	12.3383	12.0554	-0.080	0.384
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	09/01/2026	82,299,002.90	7,937,038.739	10.3690	10.3897	10.1616	0.003	0.058

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	09/01/2026	69,409,267.77	6,135,264.688	11.3132	11.3132	11.3132	0.068	0.327
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	09/01/2026	4,051,105.99	121,755.708	33.2724	33.2724	33.2724	0.196	2.511
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	09/01/2026	21,808,959.51	705,513.730	30.9122	31.2213	30.9122	0.194	2.485
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	09/01/2026	6,549,184.14	229,947.369	28.4812	28.4812	28.4812	0.260	4.126
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	09/01/2026	103,770,568.42	4,009,211.353	25.8830	26.1418	25.8830	0.256	4.092
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	09/01/2026	48,829,310.34	953,433.783	51.2142	51.2142	51.2142	0.132	0.540
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	09/01/2026	107,626,554.46	2,346,724.504	45.8625	46.0918	45.8625	0.128	0.502
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	09/01/2026	1,676,280.11	42,791.510	39.1732	39.1732	39.1732	0.173	0.800
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	09/01/2026	1,807,961.69	47,357.058	38.1772	38.3681	38.1772	0.172	0.791
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	09/01/2026	25,685,592.38	2,376,680.938	10.8073	10.8181	10.8073	0.006	0.043
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	09/01/2026	14,939,631.89	302,835.116	49.3326	49.8259	49.3326	1.162	2.722
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	09/01/2026	19,250,345.98	2,247,053.453	8.5669	8.6183	8.4812	0.615	2.668
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	09/01/2026	840,601.38	144,112.065	5.8330	5.8330	5.8330	0.351	1.548
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	09/01/2026	38,698,881.82	6,970,786.584	5.5516	5.5794	5.4961	0.349	1.531
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	09/01/2026	863,971.99	59,168.587	14.6019	14.6603	14.4924	-0.028	-0.012
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	09/01/2026	7,357,679.02	503,885.516	14.6019	14.6603	14.4924	-0.028	-0.012
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	09/01/2026	54,572,007.20	4,914,521.705	11.1042	11.1486	10.8821	0.006	0.077
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	09/01/2026	4,108,835.75	386,431.852	10.6328	10.6860	10.5265	0.047	0.125
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	09/01/2026	24,077,305.32	1,791,456.569	13.4401	13.5476	13.1713	0.145	2.300

### 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	1,908,732,075.83	1.000000000000	1,908,732,075.83
USD	8,221,651.01	0.858958941763	7,062,060.65
		<b>Totals</b>	<b>1,915,794,136.48</b>