



Position and Prices Sheet of 09/02/2026

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	09/02/2026	216,913,510.24	20,175,206.723	10.7515	10.7623	10.5365	0.069	0.576
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	09/02/2026	453,607,487.29	135,299,711.573	3.3526	3.3593	3.3526	0.003	0.134
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	09/02/2026	22,498,710.41	6,542,064.680	3.4391	3.4391	3.4391	0.006	0.198
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	09/02/2026	18,009,288.63	5,365,516.104	3.3565	3.3699	3.3397	0.057	0.627
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	09/02/2026	1,352,754.12	373,187.471	3.6249	3.6249	3.6249	0.066	0.736
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	09/02/2026	45,087,550.66	4,153,909.861	10.8542	10.8976	10.6371	0.039	0.285
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	09/02/2026	239,618,615.78	21,798,722.151	10.9923	11.0143	10.7725	0.048	0.299
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	09/02/2026	73,907,111.79	6,365,570.856	11.6104	11.6104	11.6104	0.113	1.034
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	09/02/2026	75,423,565.06	6,153,369.541	12.2573	12.3186	12.1347	-1.261	10.529
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	09/02/2026	6,614,121.57	539,298.772	12.2643	12.3256	12.1417	-1.261	10.529
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	09/02/2026	9,930,252.76	722,081.469	13.7523	13.7523	13.7523	-1.248	10.714
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	09/02/2026	16,143,559.80	3,464,840.399	4.6593	4.6826	4.6127	0.576	2.872
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	09/02/2026	229,400.92	49,268.910	4.6561	4.6794	4.6095	0.575	2.872
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	09/02/2026	25,715,976.74	5,680,762.857	4.5269	4.5450	4.4929	0.080	0.654
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	09/02/2026	13,696,994.07	2,934,232.112	4.6680	4.6680	4.6680	0.081	0.697
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	09/02/2026	3,654,690.80	808,074.832	4.5227	4.5408	4.4888	0.080	0.652
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	09/02/2026	39,343,773.09	3,155,006.566	12.4703	12.5077	12.2209	0.177	1.763
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	09/02/2026	82,081,899.96	7,902,859.159	10.3864	10.4072	10.1787	0.006	0.226

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	09/02/2026	68,730,979.62	6,029,845.829	11.3985	11.3985	11.3985	0.117	1.084
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	09/02/2026	4,219,464.88	121,755.708	34.6552	34.6552	34.6552	-0.767	6.771
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	09/02/2026	22,834,766.05	709,834.859	32.1691	32.4908	32.1691	-0.776	6.652
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	09/02/2026	7,036,418.84	229,947.369	30.6001	30.6001	30.6001	-1.191	11.872
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	09/02/2026	110,983,093.81	3,995,428.046	27.7775	28.0553	27.7775	-1.202	11.711
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	09/02/2026	48,909,561.91	953,433.783	51.2983	51.2983	51.2983	0.066	0.705
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	09/02/2026	107,498,570.36	2,343,112.706	45.8785	46.1079	45.8785	0.053	0.537
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	09/02/2026	1,648,725.46	42,791.510	38.5293	38.5293	38.5293	-0.696	-0.857
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	09/02/2026	1,778,690.03	47,383.258	37.5384	37.7261	37.5384	-0.699	-0.896
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	09/02/2026	25,560,452.91	2,362,607.875	10.8187	10.8295	10.8187	0.000	0.148
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	09/02/2026	14,787,173.39	299,344.251	49.3986	49.8926	49.3986	0.562	2.860
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	09/02/2026	18,683,853.38	2,218,992.988	8.4200	8.4705	8.3358	0.688	0.907
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	09/02/2026	841,409.84	144,112.065	5.8386	5.8386	5.8386	0.151	1.645
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	09/02/2026	37,899,100.85	6,823,982.810	5.5538	5.5816	5.4983	0.146	1.571
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	09/02/2026	867,641.82	59,168.587	14.6639	14.7226	14.5539	0.061	0.412
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	09/02/2026	7,502,043.10	511,599.059	14.6639	14.7226	14.5539	0.061	0.412
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	09/02/2026	54,338,196.37	4,885,154.446	11.1231	11.1676	10.9006	0.035	0.247
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	09/02/2026	3,963,382.65	372,579.044	10.6377	10.6909	10.5313	0.029	0.171
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	09/02/2026	25,378,816.30	1,819,952.079	13.9448	14.0564	13.6659	-0.728	6.142

### 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	1,898,921,920.34	1.000000000000	1,898,921,920.34
USD	8,369,684.92	0.841325929665	7,041,632.95
<b>Totals</b>			<b>1,905,963,553.29</b>

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