



Position and Prices Sheet of 09/03/2026

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	09/03/2026	208,764,947.32	20,111,070.078	10.3806	10.3910	10.1730	-0.100	-2.893
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	09/03/2026	438,357,135.33	130,662,623.143	3.3549	3.3616	3.3549	0.000	0.203
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	09/03/2026	22,523,545.70	6,542,064.680	3.4429	3.4429	3.4429	0.003	0.309
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	09/03/2026	17,710,329.93	5,319,576.718	3.3293	3.3426	3.3127	-0.141	-0.189
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	09/03/2026	1,342,830.43	373,187.471	3.5983	3.5983	3.5983	-0.133	-0.003
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	09/03/2026	44,571,490.29	4,119,506.942	10.8196	10.8629	10.6032	-0.067	-0.035
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	09/03/2026	237,790,563.51	21,711,866.165	10.9521	10.9740	10.7331	-0.072	-0.068
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	09/03/2026	72,690,102.03	6,316,986.235	11.5071	11.5071	11.5071	-0.079	0.135
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	09/03/2026	67,024,170.56	6,097,341.996	10.9924	11.0474	10.8825	-1.336	-0.877
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	09/03/2026	5,842,357.85	531,188.378	10.9987	11.0537	10.8887	-1.337	-0.877
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	09/03/2026	8,915,872.84	722,081.469	12.3475	12.3475	12.3475	-1.324	-0.596
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	09/03/2026	14,075,713.18	3,131,662.918	4.4946	4.5171	4.4497	0.304	-0.764
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	09/03/2026	229,029.84	50,990.640	4.4916	4.5141	4.4467	0.304	-0.762
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	09/03/2026	25,308,687.36	5,628,510.683	4.4965	4.5145	4.4628	-0.162	-0.022
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	09/03/2026	13,609,436.24	2,934,232.112	4.6382	4.6382	4.6382	-0.157	0.054
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	09/03/2026	3,603,699.12	802,176.076	4.4924	4.5104	4.4587	-0.162	-0.022
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	09/03/2026	38,175,028.25	3,093,417.245	12.3407	12.3777	12.0939	-0.330	0.705
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	09/03/2026	81,941,481.62	7,888,786.432	10.3871	10.4079	10.1794	-0.009	0.233

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	09/03/2026	67,356,132.41	5,968,301.658	11.2856	11.2856	11.2856	-0.121	0.082
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	09/03/2026	3,942,857.00	121,755.708	32.3833	32.3833	32.3833	-0.725	-0.229
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	09/03/2026	21,289,521.23	708,778.961	30.0369	30.3373	30.0369	-0.733	-0.417
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	09/03/2026	6,303,512.41	229,947.369	27.4128	27.4128	27.4128	-1.480	0.220
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	09/03/2026	97,788,420.50	3,933,708.243	24.8591	25.1077	24.8591	-1.490	-0.026
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	09/03/2026	48,775,692.30	953,433.783	51.1579	51.1579	51.1579	-0.049	0.429
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	09/03/2026	107,013,646.53	2,341,675.420	45.6996	45.9281	45.6996	-0.062	0.145
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	09/03/2026	1,696,416.11	42,791.510	39.6438	39.6438	39.6438	0.102	2.011
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	09/03/2026	1,829,641.86	47,383.258	38.6137	38.8068	38.6137	0.099	1.943
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	09/03/2026	25,929,186.43	2,394,811.780	10.8272	10.8380	10.8272	-0.002	0.227
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	09/03/2026	14,160,225.71	297,524.846	47.5934	48.0693	47.5934	0.263	-0.899
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	09/03/2026	18,204,603.50	2,211,281.318	8.2326	8.2820	8.1503	-0.126	-1.339
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	09/03/2026	842,385.19	144,112.065	5.8453	5.8453	5.8453	-0.017	1.762
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	09/03/2026	37,279,306.88	6,708,003.830	5.5574	5.5852	5.5018	-0.022	1.637
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	09/03/2026	862,242.72	58,808.406	14.6619	14.7205	14.5519	0.035	0.399
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	09/03/2026	7,905,655.58	539,196.753	14.6619	14.7205	14.5519	0.035	0.399
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	09/03/2026	53,935,081.32	4,860,768.856	11.0960	11.1404	10.8741	-0.035	0.003
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	09/03/2026	3,898,880.51	367,619.609	10.6057	10.6587	10.4996	-0.005	-0.130
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	09/03/2026	24,509,425.09	1,872,653.774	13.0881	13.1928	12.8263	-0.712	-0.379

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	1,837,231,356.38	1.000000000000	1,837,231,356.38
USD	8,767,898.30	0.865426222415	7,587,969.10
		Totals	1,844,819,325.48

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