



Position and Prices Sheet of 09/06/2026

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	09/06/2026	204,842,598.13	19,692,988.183	10.4018	10.4122	10.1938	0.063	-2.695
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	09/06/2026	417,750,732.60	124,141,061.535	3.3651	3.3718	3.3651	0.006	0.508
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	09/06/2026	22,925,432.81	6,629,185.342	3.4583	3.4583	3.4583	0.012	0.758
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	09/06/2026	17,056,998.88	5,158,738.787	3.3064	3.3196	3.2899	0.127	-0.875
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	09/06/2026	1,337,028.46	373,187.471	3.5827	3.5827	3.5827	0.129	-0.436
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	09/06/2026	44,034,580.65	4,064,793.494	10.8332	10.8765	10.6165	0.015	0.091
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	09/06/2026	227,273,780.54	21,325,921.392	10.6572	10.6785	10.4441	0.043	-2.758
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	09/06/2026	69,624,564.18	6,065,066.493	11.4796	11.4796	11.4796	0.138	-0.104
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	09/06/2026	77,011,022.45	6,108,314.852	12.6076	12.6706	12.4815	0.933	13.687
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	09/06/2026	6,479,448.30	513,638.778	12.6148	12.6779	12.4887	0.932	13.688
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	09/06/2026	10,265,247.72	722,081.469	14.2162	14.2162	14.2162	0.937	14.448
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	09/06/2026	15,036,732.31	3,074,223.069	4.8912	4.9157	4.8423	-0.801	7.993
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	09/06/2026	176,826.98	36,176.291	4.8879	4.9123	4.8390	-0.800	7.994
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	09/06/2026	24,590,659.49	5,478,163.968	4.4889	4.5069	4.4552	0.089	-0.191
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	09/06/2026	13,600,130.53	2,934,232.112	4.6350	4.6350	4.6350	0.091	-0.015
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	09/06/2026	3,586,543.17	799,720.566	4.4847	4.5026	4.4511	0.087	-0.194
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	09/06/2026	36,965,918.19	2,936,817.699	12.5871	12.6249	12.3354	0.109	2.716
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	09/06/2026	81,254,880.85	7,789,574.348	10.4312	10.4521	10.2226	0.012	0.658

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	09/06/2026	65,835,929.74	5,840,781.050	11.2718	11.2718	11.2718	0.143	-0.040
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	09/06/2026	4,292,219.88	121,755.708	35.2527	35.2527	35.2527	0.748	8.612
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	09/06/2026	22,877,167.99	701,433.025	32.6149	32.9410	32.6149	0.745	8.130
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	09/06/2026	7,338,601.27	229,947.369	31.9143	31.9143	31.9143	0.848	16.677
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	09/06/2026	111,416,094.75	3,862,557.327	28.8452	29.1337	28.8452	0.844	16.005
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	09/06/2026	48,687,549.42	953,433.783	51.0655	51.0655	51.0655	0.159	0.248
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	09/06/2026	104,764,431.01	2,305,429.446	45.4425	45.6697	45.4425	0.155	-0.418
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	09/06/2026	1,670,392.83	42,791.510	39.0356	39.0356	39.0356	-0.166	0.446
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	09/06/2026	1,782,410.60	46,921.159	37.9874	38.1773	37.9874	-0.167	0.290
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	09/06/2026	27,581,735.22	2,538,951.853	10.8634	10.8743	10.8634	0.010	0.562
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	09/06/2026	15,121,934.76	290,745.000	52.0110	52.5311	52.0110	-0.811	8.299
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	09/06/2026	19,557,394.61	2,157,937.151	9.0630	9.1174	8.9724	0.113	8.613
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	09/06/2026	878,720.60	144,112.065	6.0975	6.0975	6.0975	-0.085	6.152
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	09/06/2026	36,721,912.80	6,345,007.412	5.7875	5.8164	5.7296	-0.088	5.845
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	09/06/2026	853,709.45	58,361.529	14.6279	14.6864	14.5182	0.062	0.166
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	09/06/2026	7,654,370.83	523,269.694	14.6280	14.6865	14.5183	0.062	0.166
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	09/06/2026	52,808,506.40	4,756,690.942	11.1019	11.1463	10.8799	0.027	0.056
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	09/06/2026	3,675,762.77	345,154.148	10.6496	10.7028	10.5431	-0.009	0.283
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	09/06/2026	31,503,830.73	2,251,116.155	13.9948	14.1068	13.7149	1.818	6.522

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	1,830,327,721.62	1.000000000000	1,830,327,721.62
USD	8,508,080.28	0.864080186641	7,351,663.60
Totals			1,837,679,385.22

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