



Position and Prices Sheet of 09/07/2026

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	09/07/2026	204,509,985.09	19,612,826.090	10.4274	10.4378	10.2189	0.099	-2.456
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	09/07/2026	418,961,092.18	124,336,339.404	3.3696	3.3763	3.3696	0.021	0.642
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	09/07/2026	22,966,266.78	6,629,185.342	3.4644	3.4644	3.4644	0.020	0.935
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	09/07/2026	16,898,829.28	5,102,349.124	3.3120	3.3252	3.2954	0.309	-0.708
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	09/07/2026	1,340,386.23	373,187.471	3.5917	3.5917	3.5917	0.313	-0.186
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	09/07/2026	43,845,487.21	4,037,343.461	10.8600	10.9034	10.6428	0.041	0.338
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	09/07/2026	226,853,611.92	21,234,758.365	10.6831	10.7045	10.4694	0.056	-2.522
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	09/07/2026	68,852,693.44	5,984,658.813	11.5049	11.5049	11.5049	0.299	0.116
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	09/07/2026	81,051,865.82	6,145,917.600	13.1879	13.2538	13.0560	0.274	18.920
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	09/07/2026	6,927,968.61	525,026.069	13.1955	13.2615	13.0635	0.274	18.921
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	09/07/2026	10,751,205.61	722,081.469	14.8892	14.8892	14.8892	0.278	19.866
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	09/07/2026	15,627,193.93	3,096,084.497	5.0474	5.0726	4.9969	0.898	11.441
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	09/07/2026	180,561.08	35,797.231	5.0440	5.0692	4.9936	0.898	11.443
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	09/07/2026	24,520,310.54	5,453,471.472	4.4963	4.5143	4.4626	0.138	-0.027
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	09/07/2026	13,627,168.25	2,934,232.112	4.6442	4.6442	4.6442	0.138	0.183
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	09/07/2026	3,592,841.25	799,801.943	4.4922	4.5102	4.4585	0.138	-0.027
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	09/07/2026	36,837,549.37	2,904,546.272	12.6827	12.7207	12.4290	0.238	3.496
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	09/07/2026	80,934,486.54	7,746,025.053	10.4485	10.4694	10.2395	0.004	0.825

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	09/07/2026	64,948,914.87	5,749,452.126	11.2965	11.2965	11.2965	0.318	0.179
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	09/07/2026	4,421,251.27	121,755.708	36.3125	36.3125	36.3125	0.187	11.877
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	09/07/2026	23,435,704.33	698,169.161	33.5674	33.9031	33.5674	0.184	11.288
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	09/07/2026	7,725,191.71	229,947.369	33.5955	33.5955	33.5955	0.242	22.823
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	09/07/2026	116,315,604.68	3,834,771.941	30.3318	30.6351	30.3318	0.238	21.983
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	09/07/2026	48,957,074.82	953,433.783	51.3482	51.3482	51.3482	0.391	0.803
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	09/07/2026	105,061,604.39	2,302,116.844	45.6370	45.8652	45.6370	0.387	0.008
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	09/07/2026	1,693,063.02	42,791.510	39.5654	39.5654	39.5654	-0.142	1.809
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	09/07/2026	1,560,113.22	40,531.185	38.4917	38.6842	38.4917	-0.142	1.621
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	09/07/2026	27,398,384.13	2,518,113.261	10.8805	10.8914	10.8805	0.025	0.720
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	09/07/2026	15,582,528.29	289,773.931	53.7748	54.3125	53.7748	0.942	11.972
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	09/07/2026	20,006,624.89	2,157,170.307	9.2745	9.3301	9.1818	0.936	11.148
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	09/07/2026	890,186.10	144,112.065	6.1770	6.1770	6.1770	0.299	7.536
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	09/07/2026	36,670,798.26	6,257,955.223	5.8599	5.8892	5.8013	0.300	7.169
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	09/07/2026	855,565.35	58,361.529	14.6597	14.7183	14.5498	0.047	0.383
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	09/07/2026	7,516,325.74	512,717.990	14.6598	14.7184	14.5499	0.048	0.384
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	09/07/2026	52,610,239.78	4,729,876.399	11.1230	11.1675	10.9005	0.058	0.246
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	09/07/2026	3,653,766.82	342,355.764	10.6724	10.7258	10.5657	0.085	0.498
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	09/07/2026	34,562,961.98	2,404,988.871	14.3714	14.4864	14.0840	0.171	9.389

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	1,843,773,515.69	1.000000000000	1,843,773,515.69
USD	8,371,891.09	0.874508089200	7,321,286.48
Totals			1,851,094,802.17

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