



Position and Prices Sheet of 01/10/2026

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	01/10/2026	201,252,704.47	19,445,008.741	10.3498	10.3601	10.1428	0.084	-3.182
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	01/10/2026	413,726,526.59	122,396,615.910	3.3802	3.3870	3.3802	0.018	0.959
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	01/10/2026	22,968,231.70	6,600,422.435	3.4798	3.4798	3.4798	0.020	1.384
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	01/10/2026	16,096,953.77	5,060,870.938	3.1807	3.1934	3.1648	-0.413	-4.644
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	01/10/2026	1,290,254.66	373,187.471	3.4574	3.4574	3.4574	-0.412	-3.918
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	01/10/2026	42,721,595.35	3,938,468.378	10.8473	10.8907	10.6304	0.024	0.221
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	01/10/2026	224,226,745.10	21,029,107.372	10.6627	10.6840	10.4494	0.042	-2.708
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	01/10/2026	64,300,894.00	5,816,476.405	11.0550	11.0550	11.0550	-0.288	-3.799
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	01/10/2026	85,437,841.68	5,979,058.064	14.2895	14.3609	14.1466	-2.335	28.854
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	01/10/2026	7,472,323.17	522,624.055	14.2977	14.3692	14.1547	-2.335	28.855
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	01/10/2026	11,690,108.84	722,081.469	16.1895	16.1895	16.1895	-2.331	30.335
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	01/10/2026	15,681,574.26	3,081,023.194	5.0897	5.1151	5.0388	-0.343	12.375
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	01/10/2026	228,532.99	44,931.104	5.0863	5.1117	5.0354	-0.341	12.377
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	01/10/2026	23,844,829.06	5,396,832.142	4.4183	4.4360	4.3852	0.156	-1.761
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	01/10/2026	13,403,349.90	2,934,232.112	4.5679	4.5679	4.5679	0.158	-1.463
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	01/10/2026	3,528,780.37	799,404.656	4.4143	4.4320	4.3812	0.159	-1.760
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	01/10/2026	35,853,395.19	2,848,598.082	12.5863	12.6241	12.3346	-0.370	2.709
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	01/10/2026	80,662,543.43	7,690,939.594	10.4880	10.5090	10.2782	0.004	1.206

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	01/10/2026	60,605,785.34	5,588,732.164	10.8443	10.8443	10.8443	-0.315	-3.831
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	01/10/2026	4,566,860.39	121,755.708	37.5084	37.5084	37.5084	-1.684	15.562
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	01/10/2026	23,148,928.40	669,197.693	34.5921	34.9380	34.5921	-1.687	14.685
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	01/10/2026	8,381,722.00	229,947.369	36.4506	36.4506	36.4506	-2.149	33.261
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	01/10/2026	122,680,613.92	3,739,133.613	32.8099	33.1380	32.8099	-2.153	31.949
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	01/10/2026	46,368,621.33	953,433.783	48.6333	48.6333	48.6333	-0.516	-4.527
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	01/10/2026	98,781,909.52	2,293,359.596	43.0730	43.2884	43.0730	-0.520	-5.611
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	01/10/2026	1,687,432.54	42,791.510	39.4338	39.4338	39.4338	0.712	1.470
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	01/10/2026	1,551,432.15	40,473.185	38.3323	38.5240	38.3323	0.711	1.200
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	01/10/2026	27,464,121.83	2,515,875.677	10.9163	10.9272	10.9163	0.024	1.052
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	01/10/2026	15,627,221.98	288,289.936	54.2066	54.7487	54.2066	-0.350	12.871
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	01/10/2026	19,838,005.16	2,135,091.723	9.2914	9.3471	9.1985	-0.031	11.350
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	01/10/2026	892,415.92	144,112.065	6.1925	6.1925	6.1925	0.040	7.806
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	01/10/2026	36,100,439.83	6,154,557.108	5.8656	5.8949	5.8069	0.038	7.273
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	01/10/2026	854,845.50	58,361.529	14.6474	14.7060	14.5375	0.081	0.299
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	01/10/2026	7,355,203.12	502,149.722	14.6474	14.7060	14.5375	0.081	0.299
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	01/10/2026	51,179,581.69	4,688,077.586	10.9170	10.9607	10.6987	-0.019	-1.611
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	01/10/2026	3,336,678.73	313,040.834	10.6589	10.7122	10.5523	-0.027	0.371
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	01/10/2026	38,350,262.00	2,601,041.684	14.7442	14.9654	14.4493	-1.524	12.226

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	1,824,949,217.26	1.000000000000	1,824,949,217.26
USD	8,210,048.62	0.885112409276	7,266,815.91
		Totals	1,832,216,033.17