



Position and Prices Sheet of 03/09/2026

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	03/09/2026	203,000,608.43	19,500,431.011	10.4101	10.4205	10.2019	0.089	-2.617
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	03/09/2026	419,198,518.00	124,150,545.713	3.3765	3.3833	3.3765	0.012	0.848
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	03/09/2026	23,033,364.72	6,629,185.342	3.4745	3.4745	3.4745	0.014	1.229
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	03/09/2026	16,628,538.44	5,076,654.478	3.2755	3.2886	3.2591	0.245	-1.802
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	03/09/2026	1,327,686.69	373,187.471	3.5577	3.5577	3.5577	0.248	-1.131
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	03/09/2026	43,349,092.72	3,989,781.788	10.8650	10.9085	10.6477	0.028	0.384
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	03/09/2026	225,404,483.86	21,095,181.378	10.6851	10.7065	10.4714	0.035	-2.504
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	03/09/2026	66,392,937.75	5,852,830.466	11.3437	11.3437	11.3437	0.264	-1.287
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	03/09/2026	84,746,404.02	5,918,807.569	14.3182	14.3898	14.1750	1.680	29.113
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	03/09/2026	7,548,721.95	526,911.408	14.3264	14.3980	14.1831	1.680	29.113
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	03/09/2026	11,699,879.57	722,081.469	16.2030	16.2030	16.2030	1.684	30.443
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	03/09/2026	15,684,110.49	3,085,900.504	5.0825	5.1079	5.0317	0.640	12.216
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	03/09/2026	225,950.78	44,486.557	5.0791	5.1045	5.0283	0.640	12.218
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	03/09/2026	24,128,478.68	5,398,879.839	4.4692	4.4871	4.4357	0.139	-0.629
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	03/09/2026	13,553,429.87	2,934,232.112	4.6191	4.6191	4.6191	0.139	-0.358
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	03/09/2026	3,569,712.99	799,474.049	4.4651	4.4830	4.4316	0.139	-0.630
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	03/09/2026	36,515,656.73	2,867,761.034	12.7332	12.7714	12.4785	0.201	3.908
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	03/09/2026	80,929,932.29	7,725,269.167	10.4760	10.4970	10.2665	0.008	1.090

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	03/09/2026	62,852,916.26	5,642,370.834	11.1395	11.1395	11.1395	0.271	-1.213
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	03/09/2026	4,638,812.33	121,755.708	38.0993	38.0993	38.0993	1.126	17.382
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	03/09/2026	23,712,004.47	674,318.283	35.1644	35.5160	35.1644	1.124	16.583
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	03/09/2026	8,401,825.32	229,947.369	36.5380	36.5380	36.5380	1.707	33.581
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	03/09/2026	124,326,905.71	3,776,422.844	32.9219	33.2511	32.9219	1.703	32.400
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	03/09/2026	48,165,158.88	953,433.783	50.5176	50.5176	50.5176	0.364	-0.828
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	03/09/2026	102,847,188.98	2,295,998.728	44.7941	45.0181	44.7941	0.359	-1.839
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	03/09/2026	1,663,146.89	42,791.510	38.8663	38.8663	38.8663	-0.228	0.010
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	03/09/2026	1,531,712.14	40,531.185	37.7910	37.9800	37.7910	-0.229	-0.229
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	03/09/2026	27,541,348.50	2,525,631.389	10.9047	10.9156	10.9047	0.019	0.944
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	03/09/2026	15,655,152.82	289,096.332	54.1520	54.6935	54.1520	0.660	12.757
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	03/09/2026	19,624,956.60	2,147,771.120	9.1374	9.1922	9.0460	0.419	9.505
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	03/09/2026	891,855.63	144,112.065	6.1886	6.1886	6.1886	0.271	7.738
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	03/09/2026	36,407,992.33	6,207,749.978	5.8649	5.8942	5.8063	0.268	7.261
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	03/09/2026	858,039.62	58,361.529	14.7021	14.7609	14.5918	0.035	0.674
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	03/09/2026	7,407,955.75	503,868.505	14.7022	14.7610	14.5919	0.035	0.674
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	03/09/2026	52,319,571.50	4,702,079.400	11.1269	11.1714	10.9044	0.022	0.281
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	03/09/2026	3,364,227.50	314,979.970	10.6808	10.7342	10.5740	0.067	0.577
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	03/09/2026	37,343,448.65	2,502,614.571	14.9218	15.1456	14.6234	0.942	13.578

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,848,225,732.49	1.000000000000	1,848,225,732.49
USD	8,265,995.37	0.860955660783	7,116,655.51
		Totals	1,855,342,388.00