



Position and Prices Sheet of 04/09/2026

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	04/09/2026	202,960,246.00	19,492,637.970	10.4121	10.4225	10.2039	0.019	-2.599
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	04/09/2026	418,275,883.76	123,867,680.785	3.3768	3.3836	3.3768	0.009	0.857
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	04/09/2026	23,035,504.24	6,629,185.342	3.4749	3.4749	3.4749	0.012	1.241
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	04/09/2026	16,633,929.29	5,076,654.478	3.2766	3.2897	3.2602	0.034	-1.769
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	04/09/2026	1,328,154.01	373,187.471	3.5589	3.5589	3.5589	0.034	-1.098
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	04/09/2026	43,307,665.19	3,985,253.963	10.8670	10.9105	10.6497	0.018	0.403
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	04/09/2026	225,442,658.79	21,095,181.378	10.6869	10.7083	10.4732	0.017	-2.487
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	04/09/2026	66,427,341.95	5,850,948.235	11.3533	11.3533	11.3533	0.085	-1.203
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	04/09/2026	85,204,262.67	5,921,033.066	14.3901	14.4621	14.2462	0.502	29.761
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	04/09/2026	7,531,978.14	523,114.136	14.3983	14.4703	14.2543	0.502	29.761
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	04/09/2026	11,759,159.06	722,081.469	16.2851	16.2851	16.2851	0.507	31.104
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	04/09/2026	15,681,877.42	3,087,813.482	5.0786	5.1040	5.0278	-0.077	12.130
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	04/09/2026	226,260.78	44,581.554	5.0752	5.1006	5.0244	-0.077	12.132
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	04/09/2026	24,131,267.88	5,398,879.839	4.4697	4.4876	4.4362	0.011	-0.618
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	04/09/2026	13,555,147.23	2,934,232.112	4.6197	4.6197	4.6197	0.013	-0.345
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	04/09/2026	3,569,369.77	799,304.781	4.4656	4.4835	4.4321	0.011	-0.619
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	04/09/2026	36,451,843.44	2,860,384.772	12.7437	12.7819	12.4888	0.082	3.994
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	04/09/2026	80,936,044.66	7,725,171.763	10.4769	10.4979	10.2674	0.009	1.099

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	04/09/2026	62,887,345.15	5,640,491.028	11.1493	11.1493	11.1493	0.088	-1.126
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	04/09/2026	4,652,428.20	121,755.708	38.2112	38.2112	38.2112	0.294	17.727
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	04/09/2026	23,780,943.45	674,318.283	35.2666	35.6193	35.2666	0.291	16.922
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	04/09/2026	8,441,409.68	229,947.369	36.7102	36.7102	36.7102	0.471	34.211
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	04/09/2026	124,866,359.56	3,775,159.410	33.0758	33.4066	33.0758	0.467	33.019
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	04/09/2026	48,208,042.34	953,433.783	50.5625	50.5625	50.5625	0.089	-0.740
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	04/09/2026	102,894,049.44	2,295,097.152	44.8321	45.0563	44.8321	0.085	-1.756
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	04/09/2026	1,660,876.85	42,791.510	38.8132	38.8132	38.8132	-0.137	-0.127
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	04/09/2026	1,529,606.61	40,531.185	37.7390	37.9277	37.7390	-0.138	-0.366
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	04/09/2026	27,543,020.91	2,525,631.389	10.9054	10.9163	10.9054	0.006	0.951
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	04/09/2026	15,647,761.36	289,096.332	54.1265	54.6678	54.1265	-0.047	12.704
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	04/09/2026	19,698,255.46	2,147,340.755	9.1733	9.2283	9.0816	0.393	9.935
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	04/09/2026	892,939.92	144,112.065	6.1961	6.1961	6.1961	0.121	7.869
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	04/09/2026	36,426,261.98	6,203,435.266	5.8720	5.9014	5.8133	0.121	7.390
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	04/09/2026	857,884.50	58,361.529	14.6995	14.7583	14.5893	-0.018	0.656
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	04/09/2026	7,406,616.48	503,868.505	14.6995	14.7583	14.5893	-0.018	0.656
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	04/09/2026	52,277,643.89	4,697,755.273	11.1282	11.1727	10.9056	0.012	0.293
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	04/09/2026	3,364,319.63	314,979.970	10.6811	10.7345	10.5743	0.003	0.580
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	04/09/2026	37,455,970.69	2,502,622.613	14.9667	15.1912	14.6674	0.301	13.920

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	1,848,685,829.40	1.000000000000	1,848,685,829.40
USD	8,264,500.98	0.860437102048	7,111,083.27
		Totals	1,855,796,912.67