



Position and Prices Sheet of 07/09/2026

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	07/09/2026	202,844,996.59	19,491,235.916	10.4070	10.4174	10.1989	-0.049	-2.646
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	07/09/2026	417,972,791.75	123,777,970.067	3.3768	3.3836	3.3768	0.000	0.857
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	07/09/2026	23,036,551.43	6,629,185.342	3.4750	3.4750	3.4750	0.003	1.244
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	07/09/2026	16,588,377.53	5,076,654.478	3.2676	3.2807	3.2513	-0.275	-2.039
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	07/09/2026	1,324,627.27	373,187.471	3.5495	3.5495	3.5495	-0.264	-1.359
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	07/09/2026	43,304,018.81	3,985,253.963	10.8661	10.9096	10.6488	-0.008	0.395
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	07/09/2026	225,418,846.30	21,095,181.378	10.6858	10.7072	10.4721	-0.010	-2.497
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	07/09/2026	66,134,479.03	5,840,106.972	11.3242	11.3242	11.3242	-0.256	-1.457
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	07/09/2026	85,302,794.78	5,927,973.311	14.3899	14.4618	14.2460	-0.001	29.759
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	07/09/2026	7,529,089.82	522,921.741	14.3981	14.4701	14.2541	-0.001	29.759
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	07/09/2026	11,760,444.68	722,081.469	16.2869	16.2869	16.2869	0.011	31.119
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	07/09/2026	15,704,257.09	3,087,864.949	5.0858	5.1112	5.0349	0.142	12.289
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	07/09/2026	226,655.02	44,596.332	5.0824	5.1078	5.0316	0.142	12.291
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	07/09/2026	24,101,705.86	5,398,893.263	4.4642	4.4821	4.4307	-0.123	-0.740
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	07/09/2026	13,538,959.14	2,934,232.112	4.6141	4.6141	4.6141	-0.121	-0.466
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	07/09/2026	3,564,988.24	799,304.781	4.4601	4.4779	4.4266	-0.123	-0.741
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	07/09/2026	36,407,828.06	2,860,384.772	12.7283	12.7665	12.4737	-0.121	3.868
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	07/09/2026	80,946,147.53	7,725,171.763	10.4782	10.4992	10.2686	0.012	1.112

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	07/09/2026	62,737,152.37	5,640,491.028	11.1226	11.1226	11.1226	-0.239	-1.363
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	07/09/2026	4,648,600.63	121,755.708	38.1797	38.1797	38.1797	-0.082	17.630
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	07/09/2026	23,694,373.68	672,472.803	35.2347	35.5870	35.2347	-0.090	16.816
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	07/09/2026	8,440,237.47	229,947.369	36.7051	36.7051	36.7051	-0.014	34.192
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	07/09/2026	124,810,226.42	3,774,395.304	33.0676	33.3983	33.0676	-0.025	32.986
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	07/09/2026	48,017,134.78	953,433.783	50.3623	50.3623	50.3623	-0.396	-1.133
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	07/09/2026	102,473,764.47	2,295,097.035	44.6490	44.8722	44.6490	-0.408	-2.157
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	07/09/2026	1,661,251.49	42,791.510	38.8220	38.8220	38.8220	0.023	-0.104
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	07/09/2026	1,529,907.00	40,531.185	37.7464	37.9351	37.7464	0.020	-0.347
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	07/09/2026	27,541,672.07	2,525,631.389	10.9049	10.9158	10.9049	-0.005	0.946
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	07/09/2026	15,668,772.36	289,096.332	54.1991	54.7411	54.1991	0.134	12.855
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	07/09/2026	19,728,893.51	2,147,444.395	9.1871	9.2422	9.0952	0.150	10.100
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	07/09/2026	892,998.15	144,112.065	6.1966	6.1966	6.1966	0.008	7.878
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	07/09/2026	36,415,852.82	6,201,594.248	5.8720	5.9014	5.8133	0.000	7.390
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	07/09/2026	858,102.81	58,361.529	14.7032	14.7620	14.5929	0.025	0.681
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	07/09/2026	7,408,601.38	503,875.308	14.7032	14.7620	14.5929	0.025	0.681
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	07/09/2026	52,271,647.53	4,697,755.273	11.1269	11.1714	10.9044	-0.012	0.281
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	07/09/2026	3,363,546.28	314,994.481	10.6781	10.7315	10.5713	-0.028	0.552
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	07/09/2026	37,393,487.98	2,502,622.613	14.9417	15.1658	14.6429	-0.167	13.730

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	1,846,997,077.94	1.000000000000	1,846,997,077.94
USD	8,266,704.19	0.860437102048	7,112,979.00
		Totals	1,854,110,056.94