



Position and Prices Sheet of 09/09/2026

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	09/09/2026	202,502,103.38	19,482,719.901	10.3939	10.4043	10.1860	-0.124	-2.769
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	09/09/2026	418,027,454.57	123,786,274.671	3.3770	3.3838	3.3770	0.003	0.863
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	09/09/2026	23,038,722.48	6,629,185.342	3.4753	3.4753	3.4753	0.003	1.253
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	09/09/2026	16,451,712.38	5,056,681.147	3.2535	3.2665	3.2372	-0.553	-2.461
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	09/09/2026	1,318,976.55	373,187.471	3.5344	3.5344	3.5344	-0.549	-1.779
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	09/09/2026	43,109,969.25	3,968,491.880	10.8631	10.9066	10.6458	-0.038	0.367
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	09/09/2026	225,311,875.68	21,094,970.516	10.6808	10.7022	10.4672	-0.052	-2.543
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	09/09/2026	65,741,439.34	5,830,587.698	11.2753	11.2753	11.2753	-0.501	-1.882
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	09/09/2026	85,955,371.96	5,981,145.660	14.3711	14.4430	14.2274	-0.228	29.590
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	09/09/2026	7,539,866.10	524,355.994	14.3793	14.4512	14.2355	-0.228	29.590
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	09/09/2026	11,746,042.12	722,081.469	16.2669	16.2669	16.2669	-0.224	30.958
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	09/09/2026	15,525,991.52	3,087,836.186	5.0281	5.0532	4.9778	-1.002	11.015
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	09/09/2026	224,260.93	44,631.493	5.0247	5.0498	4.9745	-1.003	11.016
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	09/09/2026	24,049,506.96	5,398,297.121	4.4550	4.4728	4.4216	-0.237	-0.945
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	09/09/2026	13,511,428.93	2,934,232.112	4.6048	4.6048	4.6048	-0.236	-0.667
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	09/09/2026	3,543,266.85	796,071.018	4.4509	4.4687	4.4175	-0.238	-0.946
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	09/09/2026	36,277,219.87	2,858,634.938	12.6904	12.7285	12.4366	-0.268	3.559
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	09/09/2026	80,800,757.54	7,710,462.903	10.4794	10.5004	10.2698	0.009	1.123

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	09/09/2026	62,436,822.08	5,638,138.958	11.0740	11.0740	11.0740	-0.492	-1.794
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	09/09/2026	4,642,335.64	121,755.708	38.1283	38.1283	38.1283	-0.215	17.471
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	09/09/2026	23,661,125.81	672,472.803	35.1853	35.5372	35.1853	-0.218	16.652
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	09/09/2026	8,443,339.91	229,947.369	36.7186	36.7186	36.7186	-0.023	34.241
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	09/09/2026	124,827,483.54	3,773,802.667	33.0774	33.4082	33.0774	-0.027	33.025
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	09/09/2026	47,718,538.70	953,433.783	50.0491	50.0491	50.0491	-0.798	-1.747
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	09/09/2026	101,851,635.79	2,295,628.818	44.3676	44.5894	44.3676	-0.802	-2.774
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	09/09/2026	1,654,147.61	42,791.510	38.6560	38.6560	38.6560	-0.446	-0.531
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	09/09/2026	1,521,155.25	40,473.185	37.5843	37.7722	37.5843	-0.447	-0.775
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	09/09/2026	27,612,040.57	2,531,958.414	10.9054	10.9163	10.9054	-0.002	0.951
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	09/09/2026	15,483,939.82	289,017.334	53.5744	54.1101	53.5744	-1.016	11.555
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	09/09/2026	19,608,749.58	2,147,845.990	9.1295	9.1843	9.0382	-0.578	9.410
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	09/09/2026	889,373.05	144,112.065	6.1714	6.1714	6.1714	-0.349	7.439
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	09/09/2026	36,306,343.32	6,208,370.810	5.8480	5.8772	5.7895	-0.351	6.951
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	09/09/2026	857,740.71	58,361.529	14.6970	14.7558	14.5868	-0.031	0.639
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	09/09/2026	7,405,475.13	503,875.308	14.6970	14.7558	14.5868	-0.031	0.639
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	09/09/2026	52,219,592.77	4,694,767.255	11.1229	11.1674	10.9004	-0.044	0.245
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	09/09/2026	3,369,378.52	315,838.371	10.6680	10.7213	10.5613	-0.087	0.457
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	09/09/2026	37,388,240.91	2,503,246.735	14.9359	15.1599	14.6372	-0.164	13.686

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	1,844,310,209.28	1.000000000000	1,844,310,209.28
USD	8,263,215.84	0.858221764504	7,091,671.68
		Totals	1,851,401,880.96