



Position and Prices Sheet of 09/10/2026

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	09/10/2026	201,196,525.17	19,427,066.215	10.3565	10.3669	10.1494	0.047	-3.119
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	09/10/2026	411,882,625.87	121,809,831.798	3.3814	3.3882	3.3814	0.006	0.995
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	09/10/2026	22,978,824.41	6,600,422.435	3.4814	3.4814	3.4814	0.006	1.431
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	09/10/2026	16,110,640.96	5,027,480.112	3.2045	3.2173	3.1885	0.222	-3.930
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	09/10/2026	1,300,217.52	373,187.471	3.4841	3.4841	3.4841	0.227	-3.176
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	09/10/2026	42,698,658.43	3,934,324.546	10.8529	10.8963	10.6358	0.022	0.273
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	09/10/2026	224,020,814.23	21,008,662.033	10.6633	10.6846	10.4500	0.036	-2.703
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	09/10/2026	64,570,880.88	5,801,973.020	11.1291	11.1291	11.1291	0.163	-3.154
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	09/10/2026	81,536,870.46	5,973,918.065	13.6488	13.7170	13.5123	-0.425	23.076
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	09/10/2026	7,129,931.23	522,085.713	13.6566	13.7249	13.5200	-0.426	23.077
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	09/10/2026	11,169,676.94	722,081.469	15.4687	15.4687	15.4687	-0.422	24.532
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	09/10/2026	15,825,384.13	3,073,711.520	5.1486	5.1743	5.0971	0.402	13.676
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	09/10/2026	231,698.78	45,032.443	5.1452	5.1709	5.0937	0.404	13.678
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	09/10/2026	23,811,955.23	5,384,448.481	4.4224	4.4401	4.3892	0.038	-1.670
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	09/10/2026	13,416,847.55	2,934,232.112	4.5725	4.5725	4.5725	0.037	-1.363
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	09/10/2026	3,532,156.08	799,435.458	4.4183	4.4360	4.3852	0.036	-1.671
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	09/10/2026	35,807,872.07	2,842,232.488	12.5985	12.6363	12.3465	0.093	2.809
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	09/10/2026	77,247,628.17	7,598,176.143	10.1666	10.1869	9.9633	0.010	-1.895

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	09/10/2026	60,988,727.74	5,581,864.066	10.9262	10.9262	10.9262	0.192	-3.105
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	09/10/2026	4,450,262.07	121,755.708	36.5507	36.5507	36.5507	-0.196	12.611
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	09/10/2026	22,460,807.75	666,465.363	33.7014	34.0384	33.7014	-0.199	11.732
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	09/10/2026	8,016,705.86	229,947.369	34.8632	34.8632	34.8632	-0.243	27.458
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	09/10/2026	117,077,336.82	3,731,905.644	31.3720	31.6857	31.3720	-0.247	26.167
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	09/10/2026	46,862,352.00	953,433.783	49.1511	49.1511	49.1511	0.304	-3.510
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	09/10/2026	99,800,367.69	2,293,357.480	43.5171	43.7347	43.5171	0.300	-4.637
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	09/10/2026	1,702,706.18	42,791.510	39.7907	39.7907	39.7907	-0.226	2.389
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	09/10/2026	1,565,353.03	40,473.185	38.6763	38.8697	38.6763	-0.227	2.108
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	09/10/2026	27,528,916.70	2,521,019.650	10.9198	10.9307	10.9198	0.005	1.084
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	09/10/2026	15,795,616.96	288,169.116	54.8137	55.3618	54.8137	0.423	14.135
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	09/10/2026	20,115,115.64	2,133,266.217	9.4293	9.4859	9.3350	0.281	13.003
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	09/10/2026	901,829.02	144,112.065	6.2578	6.2578	6.2578	0.149	8.943
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	09/10/2026	36,279,220.93	6,121,362.280	5.9267	5.9563	5.8674	0.149	8.391
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	09/10/2026	855,585.63	58,361.529	14.6601	14.7187	14.5501	-0.005	0.386
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	09/10/2026	7,361,771.75	502,163.378	14.6601	14.7187	14.5501	-0.005	0.386
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	09/10/2026	51,090,181.57	4,676,174.133	10.9256	10.9693	10.7071	0.006	-1.533
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	09/10/2026	3,339,784.93	313,065.017	10.6680	10.7213	10.5613	0.046	0.457
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	09/10/2026	37,900,000.88	2,624,190.894	14.4425	14.6591	14.1537	-0.132	9.930

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	1,810,344,493.88	1.000000000000	1,810,344,493.88
USD	8,217,357.38	0.892379082634	7,332,997.84
		Totals	1,817,677,491.72