



Position and Prices Sheet of 10/07/2026

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	10/07/2026	204,426,600.08	19,603,294.014	10.4282	10.4386	10.2196	0.008	-2.448
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	10/07/2026	418,682,787.06	124,249,539.798	3.3697	3.3764	3.3697	0.003	0.645
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	10/07/2026	22,967,395.24	6,629,185.342	3.4646	3.4646	3.4646	0.006	0.941
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	10/07/2026	16,915,769.05	5,100,923.979	3.3162	3.3295	3.2996	0.127	-0.582
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	10/07/2026	1,342,142.01	373,187.471	3.5964	3.5964	3.5964	0.131	-0.056
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	10/07/2026	43,844,875.47	4,037,343.461	10.8598	10.9032	10.6426	-0.002	0.336
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	10/07/2026	226,842,175.50	21,232,671.095	10.6836	10.7050	10.4699	0.005	-2.517
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	10/07/2026	68,866,539.30	5,979,478.053	11.5171	11.5171	11.5171	0.106	0.222
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	10/07/2026	81,762,247.81	6,147,695.431	13.2997	13.3662	13.1667	0.848	19.928
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	10/07/2026	6,986,668.01	525,026.069	13.3073	13.3738	13.1742	0.847	19.929
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	10/07/2026	10,842,750.38	722,081.469	15.0160	15.0160	15.0160	0.852	20.887
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	10/07/2026	15,664,328.67	3,096,134.722	5.0593	5.0846	5.0087	0.236	11.704
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	10/07/2026	183,979.34	36,389.040	5.0559	5.0812	5.0053	0.236	11.705
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	10/07/2026	24,523,232.78	5,453,472.806	4.4968	4.5148	4.4631	0.011	-0.016
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	10/07/2026	13,628,940.39	2,934,232.112	4.6448	4.6448	4.6448	0.013	0.196
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	10/07/2026	3,593,268.55	799,801.943	4.4927	4.5107	4.4590	0.011	-0.016
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	10/07/2026	36,854,971.66	2,904,546.272	12.6887	12.7268	12.4349	0.047	3.545
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	10/07/2026	80,935,542.37	7,746,025.053	10.4487	10.4696	10.2397	0.002	0.827

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	10/07/2026	65,008,516.80	5,748,043.454	11.3097	11.3097	11.3097	0.117	0.296
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	10/07/2026	4,445,461.90	121,755.708	36.5113	36.5113	36.5113	0.547	12.490
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	10/07/2026	23,542,720.68	697,556.951	33.7502	34.0877	33.7502	0.545	11.894
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	10/07/2026	7,784,442.34	229,947.369	33.8531	33.8531	33.8531	0.767	23.765
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	10/07/2026	117,164,636.88	3,833,500.748	30.5634	30.8690	30.5634	0.764	22.915
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	10/07/2026	49,031,280.71	953,433.783	51.4260	51.4260	51.4260	0.152	0.956
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	10/07/2026	105,174,662.19	2,301,202.195	45.7042	45.9327	45.7042	0.147	0.155
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	10/07/2026	1,692,452.00	42,791.510	39.5511	39.5511	39.5511	-0.036	1.772
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	10/07/2026	1,559,535.03	40,531.185	38.4774	38.6698	38.4774	-0.037	1.583
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	10/07/2026	27,424,984.11	2,520,502.857	10.8808	10.8917	10.8808	0.003	0.723
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	10/07/2026	15,618,623.47	289,756.718	53.9025	54.4415	53.9025	0.237	12.238
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	10/07/2026	19,990,890.34	2,157,044.069	9.2677	9.3233	9.1750	-0.073	11.066
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	10/07/2026	890,848.12	144,112.065	6.1816	6.1816	6.1816	0.074	7.617
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	10/07/2026	36,665,153.94	6,252,455.125	5.8641	5.8934	5.8055	0.072	7.246
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	10/07/2026	855,366.63	58,361.529	14.6563	14.7149	14.5464	-0.023	0.360
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	10/07/2026	7,411,173.73	505,662.624	14.6564	14.7150	14.5465	-0.023	0.361
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	10/07/2026	52,611,364.46	4,729,876.399	11.1232	11.1677	10.9007	0.002	0.248
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	10/07/2026	3,654,168.07	342,355.764	10.6736	10.7270	10.5669	0.011	0.509
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	10/07/2026	34,734,536.32	2,404,774.611	14.4440	14.5596	14.1551	0.505	9.941

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	1,845,858,491.03	1.000000000000	1,845,858,491.03
USD	8,266,540.36	0.874890638670	7,232,318.78
		Totals	1,853,090,809.81