



Position and Prices Sheet of 10/09/2026

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	10/09/2026	201,918,988.95	19,482,719.901	10.3640	10.3744	10.1567	-0.288	-3.049
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	10/09/2026	417,437,210.69	123,620,629.653	3.3768	3.3836	3.3768	-0.006	0.857
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	10/09/2026	23,037,371.34	6,629,185.342	3.4751	3.4751	3.4751	-0.006	1.247
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	10/09/2026	16,364,611.14	5,055,596.398	3.2369	3.2498	3.2207	-0.510	-2.959
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	10/09/2026	1,312,311.38	373,187.471	3.5165	3.5165	3.5165	-0.506	-2.276
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	10/09/2026	42,973,304.05	3,961,022.038	10.8490	10.8924	10.6320	-0.130	0.237
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	10/09/2026	224,946,358.38	21,093,574.116	10.6642	10.6855	10.4509	-0.155	-2.694
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	10/09/2026	65,325,750.31	5,829,647.156	11.2058	11.2058	11.2058	-0.616	-2.487
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	10/09/2026	85,341,099.33	5,947,199.947	14.3498	14.4215	14.2063	-0.148	29.398
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	10/09/2026	7,528,586.72	524,347.262	14.3580	14.4298	14.2144	-0.148	29.398
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	10/09/2026	11,729,154.48	722,081.469	16.2435	16.2435	16.2435	-0.144	30.769
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	10/09/2026	15,467,979.08	3,088,301.429	5.0086	5.0336	4.9585	-0.388	10.585
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	10/09/2026	223,380.77	44,629.784	5.0052	5.0302	4.9551	-0.388	10.585
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	10/09/2026	23,950,946.87	5,396,187.980	4.4385	4.4563	4.4052	-0.370	-1.312
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	10/09/2026	13,461,465.13	2,934,232.112	4.5877	4.5877	4.5877	-0.371	-1.035
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	10/09/2026	3,530,125.01	796,071.018	4.4344	4.4521	4.4011	-0.371	-1.313
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	10/09/2026	36,165,719.47	2,857,139.782	12.6580	12.6960	12.4048	-0.255	3.294
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	10/09/2026	80,787,267.97	7,709,468.403	10.4790	10.5000	10.2694	-0.004	1.119

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	10/09/2026	62,012,739.69	5,634,379.122	11.0061	11.0061	11.0061	-0.613	-2.396
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	10/09/2026	4,626,277.23	121,755.708	37.9964	37.9964	37.9964	-0.346	17.065
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	10/09/2026	23,578,624.04	672,472.803	35.0626	35.4132	35.0626	-0.349	16.245
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	10/09/2026	8,428,461.42	229,947.369	36.6539	36.6539	36.6539	-0.176	34.005
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	10/09/2026	124,567,899.74	3,772,739.054	33.0179	33.3481	33.0179	-0.180	32.786
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	10/09/2026	47,335,824.68	953,433.783	49.6477	49.6477	49.6477	-0.802	-2.535
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	10/09/2026	101,030,551.64	2,295,628.818	44.0100	44.2301	44.0100	-0.806	-3.557
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	10/09/2026	1,652,934.72	42,791.510	38.6276	38.6276	38.6276	-0.073	-0.604
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	10/09/2026	1,520,025.09	40,473.185	37.5563	37.7441	37.5563	-0.074	-0.849
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	10/09/2026	27,599,746.40	2,531,195.424	10.9038	10.9147	10.9038	-0.015	0.936
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	10/09/2026	15,420,506.21	289,013.499	53.3557	53.8893	53.3557	-0.408	11.099
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	10/09/2026	19,485,824.45	2,148,933.094	9.0677	9.1221	8.9770	-0.677	8.669
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	10/09/2026	886,669.01	144,112.065	6.1526	6.1526	6.1526	-0.305	7.112
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	10/09/2026	36,184,372.76	6,206,495.776	5.8301	5.8593	5.7718	-0.306	6.624
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	10/09/2026	856,441.68	58,361.529	14.6748	14.7335	14.5647	-0.151	0.487
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	10/09/2026	7,394,259.63	503,875.308	14.6748	14.7335	14.5647	-0.151	0.487
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	10/09/2026	52,151,387.41	4,693,771.269	11.1108	11.1552	10.8886	-0.109	0.136
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	10/09/2026	3,356,564.43	314,844.049	10.6610	10.7143	10.5544	-0.066	0.391
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	10/09/2026	37,285,947.43	2,503,246.735	14.8950	15.1184	14.5971	-0.274	13.374

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	1,838,625,987.42	1.000000000000	1,838,625,987.42
USD	8,250,701.31	0.860881542700	7,102,876.47
		Totals	1,845,728,863.89