



Position and Prices Sheet of 11/09/2026

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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	11/09/2026	201,877,444.33	19,476,928.053	10.3650	10.3754	10.1577	0.010	-3.039
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	11/09/2026	417,294,383.61	123,570,675.853	3.3770	3.3838	3.3770	0.006	0.863
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	11/09/2026	23,039,150.89	6,629,185.342	3.4754	3.4754	3.4754	0.009	1.256
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	11/09/2026	16,360,801.16	5,049,989.128	3.2398	3.2528	3.2236	0.090	-2.872
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	11/09/2026	1,313,499.12	373,187.471	3.5197	3.5197	3.5197	0.091	-2.187
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	11/09/2026	42,931,775.01	3,956,926.495	10.8498	10.8932	10.6328	0.007	0.244
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	11/09/2026	224,922,702.81	21,091,977.878	10.6639	10.6852	10.4506	-0.003	-2.697
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	11/09/2026	65,394,731.82	5,829,647.156	11.2176	11.2176	11.2176	0.105	-2.384
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	11/09/2026	86,188,902.21	5,944,242.324	14.4996	14.5721	14.3546	1.044	30.748
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	11/09/2026	7,607,222.52	524,351.503	14.5079	14.5804	14.3628	1.044	30.749
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	11/09/2026	11,852,063.06	722,081.469	16.4137	16.4137	16.4137	1.048	32.139
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	11/09/2026	15,618,011.93	3,088,367.516	5.0570	5.0823	5.0064	0.966	11.653
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	11/09/2026	225,591.11	44,639.374	5.0536	5.0789	5.0031	0.967	11.655
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	11/09/2026	23,959,099.74	5,396,208.257	4.4400	4.4578	4.4067	0.034	-1.278
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	11/09/2026	13,466,146.42	2,934,232.112	4.5893	4.5893	4.5893	0.035	-1.001
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	11/09/2026	3,531,313.39	796,071.018	4.4359	4.4536	4.4026	0.034	-1.280
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	11/09/2026	36,201,991.31	2,856,641.412	12.6729	12.7109	12.4194	0.118	3.416
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	11/09/2026	80,792,830.56	7,709,468.403	10.4797	10.5007	10.2701	0.007	1.126

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	11/09/2026	62,052,578.54	5,632,028.497	11.0178	11.0178	11.0178	0.106	-2.292
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	11/09/2026	4,657,391.62	121,755.708	38.2519	38.2519	38.2519	0.672	17.852
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	11/09/2026	23,736,544.54	672,472.803	35.2974	35.6504	35.2974	0.670	17.024
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	11/09/2026	8,510,913.95	229,947.369	37.0124	37.0124	37.0124	0.978	35.315
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	11/09/2026	125,685,544.08	3,769,847.156	33.3397	33.6731	33.3397	0.975	34.080
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	11/09/2026	47,409,835.45	953,433.783	49.7254	49.7254	49.7254	0.157	-2.383
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	11/09/2026	101,184,299.24	2,295,628.818	44.0769	44.2973	44.0769	0.152	-3.411
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	11/09/2026	1,653,912.48	42,791.510	38.6505	38.6505	38.6505	0.059	-0.545
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	11/09/2026	1,520,909.44	40,473.185	37.5782	37.7661	37.5782	0.058	-0.791
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	11/09/2026	27,600,241.86	2,531,033.049	10.9047	10.9156	10.9047	0.008	0.944
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	11/09/2026	15,573,338.93	289,013.499	53.8845	54.4233	53.8845	0.991	12.200
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	11/09/2026	19,620,960.92	2,149,004.988	9.1303	9.1851	9.0390	0.690	9.420
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	11/09/2026	889,036.39	144,112.065	6.1691	6.1691	6.1691	0.268	7.399
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	11/09/2026	36,276,115.03	6,205,774.860	5.8455	5.8747	5.7870	0.264	6.906
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	11/09/2026	855,922.16	58,361.529	14.6659	14.7246	14.5559	-0.061	0.426
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	11/09/2026	7,389,774.24	503,875.308	14.6659	14.7246	14.5559	-0.061	0.426
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	11/09/2026	52,149,004.69	4,692,775.253	11.1126	11.1571	10.8903	0.016	0.152
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	11/09/2026	3,358,022.53	314,851.084	10.6654	10.7187	10.5587	0.041	0.432
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	11/09/2026	37,514,766.24	2,503,590.884	14.9844	15.2092	14.6847	0.600	14.055

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	1,841,971,076.93	1.000000000000	1,841,971,076.93
USD	8,245,696.40	0.862663906142	7,113,264.67
		Totals	1,849,084,341.60