

Position and Prices Sheet of 11/11/2026

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	11/11/2026	201,383,752.15	19,367,172.398	10.3982	10.4086	10.1902	-0.026	-2.729
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	11/11/2026	406,681,028.08	120,098,735.373	3.3862	3.3930	3.3862	0.003	1.138
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	11/11/2026	23,023,488.10	6,600,422.435	3.4882	3.4882	3.4882	0.006	1.629
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	11/11/2026	15,540,673.97	4,761,307.137	3.2640	3.2771	3.2477	0.083	-2.147
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	11/11/2026	1,325,548.07	373,187.471	3.5520	3.5520	3.5520	0.085	-1.289
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	11/11/2026	42,427,611.69	3,902,197.926	10.8727	10.9162	10.6552	-0.006	0.455
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	11/11/2026	223,781,492.32	20,935,122.474	10.6893	10.7107	10.4755	-0.005	-2.465
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	11/11/2026	64,987,876.33	5,765,711.503	11.2714	11.2714	11.2714	0.079	-1.916
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	11/11/2026	83,737,383.88	5,936,977.754	14.1044	14.1749	13.9634	0.575	27.185
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	11/11/2026	7,315,326.24	518,359.404	14.1125	14.1831	13.9714	0.574	27.185
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	11/11/2026	11,558,381.07	722,081.469	16.0070	16.0070	16.0070	0.578	28.865
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	11/11/2026	15,292,637.54	3,019,988.092	5.0638	5.0891	5.0132	1.644	11.803
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	11/11/2026	230,295.33	45,509.369	5.0604	5.0857	5.0098	1.643	11.805
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	11/11/2026	23,886,201.83	5,359,843.731	4.4565	4.4743	4.4231	0.002	-0.912
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	11/11/2026	13,525,423.83	2,934,232.112	4.6095	4.6095	4.6095	0.004	-0.565
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	11/11/2026	3,557,509.66	799,003.101	4.4524	4.4702	4.4190	0.002	-0.912
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	11/11/2026	36,064,586.65	2,825,957.282	12.7619	12.8002	12.5067	0.016	4.142
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	11/11/2026	49,743,931.40	4,885,814.442	10.1813	10.2017	9.9777	0.004	-1.753

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	11/11/2026	61,103,850.96	5,520,727.445	11.0681	11.0681	11.0681	0.073	-1.846
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	11/11/2026	4,583,256.92	121,755.708	37.6431	37.6431	37.6431	0.365	15.977
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	11/11/2026	23,032,759.53	664,213.513	34.6767	35.0235	34.6767	0.362	14.966
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	11/11/2026	8,314,818.19	229,947.369	36.1597	36.1597	36.1597	0.595	32.198
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	11/11/2026	120,233,970.32	3,699,523.421	32.4999	32.8249	32.4999	0.591	30.703
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	11/11/2026	47,992,047.66	953,433.783	50.3360	50.3360	50.3360	0.102	-1.184
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	11/11/2026	101,760,737.13	2,286,503.426	44.5050	44.7275	44.5050	0.098	-2.473
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	11/11/2026	1,728,093.26	42,791.510	40.3840	40.3840	40.3840	0.770	3.915
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	11/11/2026	1,525,260.22	38,869.674	39.2404	39.4366	39.2404	0.769	3.598
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	11/11/2026	27,339,324.30	2,499,769.123	10.9367	10.9476	10.9367	0.002	1.240
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	11/11/2026	15,537,146.72	287,307.740	54.0784	54.6192	54.0784	1.642	12.604
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	11/11/2026	19,064,741.80	2,094,244.557	9.1034	9.1580	9.0124	1.492	9.097
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	11/11/2026	894,119.63	144,112.065	6.2043	6.2043	6.2043	0.852	8.012
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	11/11/2026	35,187,316.96	5,991,887.576	5.8725	5.9019	5.8138	0.850	7.400
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	11/11/2026	858,198.53	58,361.529	14.7049	14.7637	14.5946	0.039	0.693
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	11/11/2026	7,354,287.56	500,125.500	14.7049	14.7637	14.5946	0.039	0.693
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	11/11/2026	50,888,061.82	4,649,824.126	10.9441	10.9879	10.7252	-0.005	-1.366
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	11/11/2026	3,287,668.98	307,702.284	10.6846	10.7380	10.5778	0.041	0.613
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	11/11/2026	40,747,182.97	2,756,471.133	14.7824	15.0041	14.4868	0.351	12.517

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	1,787,283,505.51	1.000000000000	1,787,283,505.51
USD	8,212,486.09	0.898714837782	7,380,683.10
		Totals	1,794,664,188.61

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