



Position and Prices Sheet of 14/09/2026

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	14/09/2026	201,596,597.60	19,472,698.866	10.3528	10.3632	10.1457	-0.118	-3.153
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	14/09/2026	417,058,434.05	123,503,025.599	3.3769	3.3837	3.3769	-0.003	0.860
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	14/09/2026	23,039,792.87	6,629,185.342	3.4755	3.4755	3.4755	0.003	1.259
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	14/09/2026	16,285,093.03	5,034,704.685	3.2346	3.2475	3.2184	-0.161	-3.028
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	14/09/2026	1,311,499.43	373,187.471	3.5143	3.5143	3.5143	-0.153	-2.337
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	14/09/2026	42,915,055.89	3,956,926.495	10.8456	10.8890	10.6287	-0.039	0.205
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	14/09/2026	224,781,492.99	21,089,634.568	10.6584	10.6797	10.4452	-0.052	-2.747
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	14/09/2026	65,225,928.25	5,828,706.210	11.1905	11.1905	11.1905	-0.242	-2.620
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	14/09/2026	84,902,999.08	5,946,825.255	14.2770	14.3484	14.1342	-1.535	28.741
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	14/09/2026	7,490,530.14	524,355.638	14.2852	14.3566	14.1423	-1.535	28.742
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	14/09/2026	11,671,623.20	722,081.469	16.1639	16.1639	16.1639	-1.522	30.128
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	14/09/2026	15,497,130.65	3,088,451.303	5.0178	5.0429	4.9676	-0.775	10.788
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	14/09/2026	223,838.99	44,639.374	5.0144	5.0395	4.9643	-0.776	10.789
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	14/09/2026	23,921,350.80	5,396,253.302	4.4330	4.4507	4.3998	-0.158	-1.434
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	14/09/2026	13,445,265.68	2,934,232.112	4.5822	4.5822	4.5822	-0.155	-1.154
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	14/09/2026	3,525,720.19	796,071.018	4.4289	4.4466	4.3957	-0.158	-1.435
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	14/09/2026	36,128,743.91	2,855,744.238	12.6513	12.6893	12.3983	-0.170	3.240
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	14/09/2026	80,801,785.83	7,709,468.403	10.4809	10.5019	10.2713	0.011	1.138

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	14/09/2026	61,792,585.93	5,623,093.765	10.9891	10.9891	10.9891	-0.260	-2.547
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	14/09/2026	4,613,955.54	121,755.708	37.8952	37.8952	37.8952	-0.933	16.753
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	14/09/2026	23,513,211.47	672,472.803	34.9653	35.3150	34.9653	-0.941	15.923
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	14/09/2026	8,376,786.09	229,947.369	36.4291	36.4291	36.4291	-1.576	33.183
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	14/09/2026	123,663,172.05	3,768,986.867	32.8107	33.1388	32.8107	-1.587	31.953
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	14/09/2026	47,287,244.65	953,433.783	49.5968	49.5968	49.5968	-0.259	-2.635
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	14/09/2026	100,875,359.14	2,294,839.755	43.9575	44.1773	43.9575	-0.271	-3.672
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	14/09/2026	1,658,998.65	42,791.510	38.7693	38.7693	38.7693	0.307	-0.240
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	14/09/2026	1,525,542.09	40,473.185	37.6927	37.8812	37.6927	0.305	-0.488
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	14/09/2026	27,598,269.76	2,531,033.049	10.9040	10.9149	10.9040	-0.006	0.938
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	14/09/2026	15,445,923.75	289,013.499	53.4436	53.9780	53.4436	-0.818	11.282
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	14/09/2026	19,499,580.00	2,148,813.291	9.0746	9.1290	8.9839	-0.610	8.752
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	14/09/2026	886,348.43	144,112.065	6.1504	6.1504	6.1504	-0.303	7.073
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	14/09/2026	36,164,735.70	6,205,819.338	5.8276	5.8567	5.7693	-0.306	6.578
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	14/09/2026	855,662.14	58,361.529	14.6614	14.7200	14.5514	-0.031	0.395
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	14/09/2026	7,387,529.35	503,875.308	14.6614	14.7200	14.5514	-0.031	0.395
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	14/09/2026	52,106,586.03	4,690,285.213	11.1095	11.1539	10.8873	-0.028	0.124
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	14/09/2026	3,355,385.18	314,851.084	10.6571	10.7104	10.5505	-0.078	0.354
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	14/09/2026	37,216,670.96	2,503,749.171	14.8644	15.0874	14.5671	-0.801	13.141

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	1,835,403,238.00	1.000000000000	1,835,403,238.00
USD	8,243,191.49	0.865725911177	7,136,344.46
		Totals	1,842,539,582.46