



Position and Prices Sheet of 15/09/2026

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	15/09/2026	201,527,084.44	19,470,052.291	10.3506	10.3610	10.1436	-0.021	-3.174
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	15/09/2026	416,604,885.85	123,356,982.662	3.3772	3.3840	3.3772	0.009	0.869
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	15/09/2026	23,042,336.48	6,629,185.342	3.4759	3.4759	3.4759	0.012	1.270
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	15/09/2026	16,245,246.86	5,034,749.512	3.2266	3.2395	3.2105	-0.247	-3.268
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	15/09/2026	1,308,315.16	373,187.471	3.5058	3.5058	3.5058	-0.242	-2.573
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	15/09/2026	42,887,845.70	3,954,175.688	10.8462	10.8896	10.6293	0.006	0.211
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	15/09/2026	224,740,815.14	21,086,125.999	10.6582	10.6795	10.4450	-0.002	-2.749
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	15/09/2026	65,125,126.04	5,828,706.210	11.1732	11.1732	11.1732	-0.155	-2.771
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	15/09/2026	85,000,362.31	5,952,648.926	14.2794	14.3508	14.1366	0.017	28.763
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	15/09/2026	7,485,986.25	523,949.895	14.2876	14.3590	14.1447	0.017	28.764
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	15/09/2026	11,674,062.36	722,081.469	16.1672	16.1672	16.1672	0.020	30.155
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	15/09/2026	15,461,714.58	3,090,338.959	5.0032	5.0282	4.9532	-0.291	10.465
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	15/09/2026	223,730.28	44,747.226	4.9999	5.0249	4.9499	-0.289	10.468
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	15/09/2026	23,889,712.75	5,396,300.014	4.4271	4.4448	4.3939	-0.133	-1.565
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	15/09/2026	13,427,516.11	2,934,232.112	4.5762	4.5762	4.5762	-0.131	-1.284
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	15/09/2026	3,521,051.60	796,076.663	4.4230	4.4407	4.3898	-0.133	-1.567
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	15/09/2026	36,152,543.26	2,855,744.238	12.6596	12.6976	12.4064	0.066	3.307
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	15/09/2026	80,806,477.17	7,709,468.403	10.4815	10.5025	10.2719	0.006	1.143

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	15/09/2026	61,696,962.02	5,622,529.456	10.9732	10.9732	10.9732	-0.145	-2.688
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	15/09/2026	4,609,323.30	121,755.708	37.8571	37.8571	37.8571	-0.101	16.636
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	15/09/2026	23,487,181.24	672,422.092	34.9292	35.2785	34.9292	-0.103	15.803
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	15/09/2026	8,379,392.68	229,947.369	36.4405	36.4405	36.4405	0.031	33.225
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	15/09/2026	123,674,884.65	3,768,307.385	32.8197	33.1479	32.8197	0.027	31.989
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	15/09/2026	47,171,165.45	953,433.783	49.4750	49.4750	49.4750	-0.246	-2.874
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	15/09/2026	100,623,540.68	2,294,839.755	43.8477	44.0669	43.8477	-0.250	-3.913
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	15/09/2026	1,659,424.02	42,791.510	38.7793	38.7793	38.7793	0.026	-0.214
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	15/09/2026	1,525,918.40	40,473.185	37.7020	37.8905	37.7020	0.025	-0.464
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	15/09/2026	27,601,898.89	2,531,033.049	10.9054	10.9163	10.9054	0.013	0.951
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	15/09/2026	15,399,808.98	289,013.499	53.2840	53.8168	53.2840	-0.299	10.950
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	15/09/2026	19,468,242.87	2,147,510.587	9.0655	9.1199	8.9748	-0.100	8.643
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	15/09/2026	885,854.10	144,112.065	6.1470	6.1470	6.1470	-0.055	7.014
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	15/09/2026	36,138,367.77	6,204,867.199	5.8242	5.8533	5.7660	-0.058	6.516
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	15/09/2026	855,611.55	58,361.529	14.6605	14.7191	14.5505	-0.006	0.389
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	15/09/2026	7,387,092.58	503,875.308	14.6606	14.7192	14.5506	-0.005	0.390
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	15/09/2026	52,113,297.01	4,690,285.213	11.1109	11.1553	10.8887	0.013	0.137
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	15/09/2026	3,358,351.14	315,157.684	10.6561	10.7094	10.5495	-0.009	0.345
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	15/09/2026	37,199,428.22	2,503,750.596	14.8575	15.0804	14.5604	-0.046	13.089

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,834,117,853.76	1.000000000000	1,834,117,853.76
USD	8,242,704.13	0.866626224110	7,143,343.56
		Totals	1,841,261,197.32