



Position and Prices Sheet of 16/09/2026

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	16/09/2026	201,650,500.59	19,467,382.283	10.3584	10.3688	10.1512	0.075	-3.101
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	16/09/2026	416,141,005.35	123,210,977.820	3.3775	3.3843	3.3775	0.009	0.878
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	16/09/2026	23,044,305.89	6,629,185.342	3.4762	3.4762	3.4762	0.009	1.279
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	16/09/2026	16,283,105.35	5,035,243.538	3.2338	3.2467	3.2176	0.223	-3.052
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	16/09/2026	1,311,271.87	373,187.471	3.5137	3.5137	3.5137	0.225	-2.354
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	16/09/2026	42,866,363.19	3,951,350.802	10.8485	10.8919	10.6315	0.021	0.232
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	16/09/2026	224,798,970.09	21,083,732.509	10.6622	10.6835	10.4490	0.038	-2.713
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	16/09/2026	65,274,486.03	5,825,883.484	11.2042	11.2042	11.2042	0.277	-2.501
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	16/09/2026	85,155,529.88	5,954,798.965	14.3003	14.3718	14.1573	0.146	28.951
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	16/09/2026	7,496,974.09	523,951.995	14.3085	14.3800	14.1654	0.146	28.952
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	16/09/2026	11,691,637.72	722,081.469	16.1916	16.1916	16.1916	0.151	30.351
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	16/09/2026	15,476,571.98	3,089,581.031	5.0093	5.0343	4.9592	0.122	10.600
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	16/09/2026	224,030.24	44,753.226	5.0059	5.0309	4.9558	0.120	10.601
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	16/09/2026	23,907,811.03	5,396,300.014	4.4304	4.4481	4.3972	0.075	-1.492
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	16/09/2026	13,437,837.79	2,934,232.112	4.5797	4.5797	4.5797	0.076	-1.208
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	16/09/2026	3,523,719.06	796,076.663	4.4264	4.4441	4.3932	0.077	-1.491
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	16/09/2026	36,176,994.81	2,852,758.718	12.6814	12.7194	12.4278	0.172	3.485
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	16/09/2026	80,813,315.41	7,709,468.403	10.4823	10.5033	10.2727	0.008	1.151

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	16/09/2026	61,863,322.13	5,620,647.921	11.0064	11.0064	11.0064	0.303	-2.394
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	16/09/2026	4,616,840.41	121,755.708	37.9189	37.9189	37.9189	0.163	16.826
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	16/09/2026	23,463,446.06	670,667.472	34.9852	35.3351	34.9852	0.160	15.989
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	16/09/2026	8,390,436.28	229,947.369	36.4885	36.4885	36.4885	0.132	33.400
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	16/09/2026	123,792,136.21	3,767,051.419	32.8618	33.1904	32.8618	0.128	32.158
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	16/09/2026	47,352,238.08	953,433.783	49.6649	49.6649	49.6649	0.384	-2.502
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	16/09/2026	100,968,616.47	2,293,999.755	44.0142	44.2343	44.0142	0.380	-3.548
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	16/09/2026	1,658,550.46	42,791.510	38.7589	38.7589	38.7589	-0.053	-0.266
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	16/09/2026	1,525,100.30	40,473.185	37.6817	37.8701	37.6817	-0.054	-0.517
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	16/09/2026	27,600,285.13	2,530,666.258	10.9063	10.9172	10.9063	0.008	0.959
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	16/09/2026	15,418,861.83	289,013.499	53.3500	53.8835	53.3500	0.124	11.087
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	16/09/2026	19,498,928.41	2,147,551.399	9.0796	9.1341	8.9888	0.156	8.812
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	16/09/2026	887,133.68	144,112.065	6.1559	6.1559	6.1559	0.145	7.169
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	16/09/2026	36,178,318.25	6,202,878.943	5.8325	5.8617	5.7742	0.143	6.668
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	16/09/2026	855,339.02	58,361.529	14.6559	14.7145	14.5460	-0.031	0.357
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	16/09/2026	7,384,739.63	503,875.308	14.6559	14.7145	14.5460	-0.032	0.357
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	16/09/2026	52,127,484.74	4,690,285.213	11.1139	11.1584	10.8916	0.027	0.164
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	16/09/2026	3,359,097.37	315,157.684	10.6585	10.7118	10.5519	0.023	0.367
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	16/09/2026	37,290,477.23	2,503,752.480	14.8938	15.1172	14.5959	0.244	13.365

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	1,835,265,703.41	1.000000000000	1,835,265,703.41
USD	8,240,078.65	0.866776458351	7,142,306.19
		Totals	1,842,408,009.60