



Position and Prices Sheet of 17/09/2026

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	17/09/2026	201,666,372.65	19,466,875.139	10.3595	10.3699	10.1523	0.011	-3.091
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	17/09/2026	415,926,179.50	123,132,533.363	3.3779	3.3847	3.3779	0.012	0.890
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	17/09/2026	23,047,435.25	6,629,185.342	3.4767	3.4767	3.4767	0.014	1.294
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	17/09/2026	16,428,179.76	5,074,671.277	3.2373	3.2502	3.2211	0.108	-2.947
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	17/09/2026	1,312,712.49	373,187.471	3.5176	3.5176	3.5176	0.111	-2.245
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	17/09/2026	42,859,671.54	3,950,283.360	10.8498	10.8932	10.6328	0.012	0.244
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	17/09/2026	224,770,622.30	21,079,290.770	10.6631	10.6844	10.4498	0.008	-2.705
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	17/09/2026	65,353,251.98	5,825,883.484	11.2177	11.2177	11.2177	0.120	-2.383
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	17/09/2026	84,729,329.28	5,951,584.428	14.2364	14.3076	14.0940	-0.447	28.375
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	17/09/2026	7,456,454.09	523,458.695	14.2446	14.3158	14.1022	-0.447	28.376
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	17/09/2026	11,639,889.68	722,081.469	16.1199	16.1199	16.1199	-0.443	29.774
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	17/09/2026	15,654,359.76	3,083,809.313	5.0763	5.1017	5.0255	1.338	12.079
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	17/09/2026	227,331.93	44,813.155	5.0729	5.0983	5.0222	1.338	12.081
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	17/09/2026	23,906,258.94	5,391,934.591	4.4337	4.4514	4.4004	0.074	-1.419
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	17/09/2026	13,447,993.66	2,934,232.112	4.5831	4.5831	4.5831	0.074	-1.135
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	17/09/2026	3,526,342.99	796,076.663	4.4297	4.4474	4.3965	0.075	-1.418
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	17/09/2026	36,206,483.85	2,851,762.672	12.6962	12.7343	12.4423	0.117	3.606
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	17/09/2026	80,868,379.61	7,709,468.403	10.4895	10.5105	10.2797	0.069	1.221

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	17/09/2026	61,894,850.29	5,617,075.894	11.0191	11.0191	11.0191	0.115	-2.281
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	17/09/2026	4,605,086.21	121,755.708	37.8223	37.8223	37.8223	-0.255	16.529
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	17/09/2026	23,403,059.42	670,667.472	34.8952	35.2442	34.8952	-0.257	15.690
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	17/09/2026	8,358,777.83	229,947.369	36.3508	36.3508	36.3508	-0.377	32.897
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	17/09/2026	123,316,546.36	3,766,927.741	32.7366	33.0640	32.7366	-0.381	31.655
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	17/09/2026	47,428,259.29	953,433.783	49.7447	49.7447	49.7447	0.161	-2.345
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	17/09/2026	101,122,099.17	2,293,899.885	44.0830	44.3034	44.0830	0.156	-3.397
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	17/09/2026	1,669,967.80	42,791.510	39.0257	39.0257	39.0257	0.688	0.420
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	17/09/2026	1,535,584.06	40,473.185	37.9408	38.1305	37.9408	0.688	0.167
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	17/09/2026	27,604,126.79	2,530,666.258	10.9078	10.9187	10.9078	0.014	0.973
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	17/09/2026	15,630,676.64	289,013.499	54.0829	54.6237	54.0829	1.374	12.613
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	17/09/2026	19,568,242.34	2,137,284.187	9.1557	9.2106	9.0641	0.838	9.724
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	17/09/2026	890,952.29	144,112.065	6.1824	6.1824	6.1824	0.430	7.630
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	17/09/2026	36,285,153.53	6,194,644.020	5.8575	5.8868	5.7989	0.429	7.125
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	17/09/2026	855,959.49	58,361.529	14.6665	14.7252	14.5565	0.072	0.430
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	17/09/2026	7,390,096.56	503,875.308	14.6665	14.7252	14.5565	0.072	0.430
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	17/09/2026	52,127,292.81	4,690,285.213	11.1139	11.1584	10.8916	0.000	0.164
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	17/09/2026	3,361,827.61	315,157.684	10.6671	10.7204	10.5604	0.081	0.448
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	17/09/2026	37,249,044.33	2,503,759.194	14.8772	15.1004	14.5797	-0.111	13.239

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	1,835,078,796.03	1.000000000000	1,835,078,796.03
USD	8,246,056.05	0.871004267921	7,182,350.01
		Totals	1,842,261,146.04