



Position and Prices Sheet of 18/09/2026

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	18/09/2026	201,433,823.61	19,464,643.718	10.3487	10.3590	10.1417	-0.104	-3.192
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	18/09/2026	415,579,757.66	123,028,807.782	3.3779	3.3847	3.3779	0.000	0.890
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	18/09/2026	22,948,004.11	6,600,422.435	3.4767	3.4767	3.4767	0.000	1.294
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	18/09/2026	16,354,959.47	5,074,362.378	3.2231	3.2360	3.2070	-0.439	-3.373
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	18/09/2026	1,306,977.60	373,187.471	3.5022	3.5022	3.5022	-0.438	-2.673
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	18/09/2026	42,838,332.52	3,950,283.360	10.8444	10.8878	10.6275	-0.050	0.194
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	18/09/2026	224,631,518.57	21,075,667.949	10.6583	10.6796	10.4451	-0.045	-2.748
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	18/09/2026	65,027,470.36	5,822,120.395	11.1690	11.1690	11.1690	-0.434	-2.807
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	18/09/2026	84,398,234.78	5,961,176.042	14.1580	14.2288	14.0164	-0.551	27.668
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	18/09/2026	7,420,982.84	523,855.188	14.1661	14.2369	14.0244	-0.551	27.669
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	18/09/2026	11,576,231.64	722,081.469	16.0318	16.0318	16.0318	-0.547	29.065
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	18/09/2026	15,604,351.39	3,083,870.381	5.0600	5.0853	5.0094	-0.321	11.720
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	18/09/2026	226,601.22	44,813.155	5.0566	5.0819	5.0060	-0.321	11.721
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	18/09/2026	23,882,240.89	5,394,712.099	4.4270	4.4447	4.3938	-0.151	-1.568
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	18/09/2026	13,427,715.15	2,934,232.112	4.5762	4.5762	4.5762	-0.151	-1.284
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	18/09/2026	3,521,111.23	796,104.882	4.4229	4.4406	4.3897	-0.154	-1.569
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	18/09/2026	36,093,214.62	2,851,642.115	12.6570	12.6950	12.4039	-0.309	3.286
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	18/09/2026	80,875,810.60	7,709,448.947	10.4905	10.5115	10.2807	0.010	1.230

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	18/09/2026	61,502,847.05	5,607,637.736	10.9677	10.9677	10.9677	-0.466	-2.737
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	18/09/2026	4,574,860.92	121,755.708	37.5741	37.5741	37.5741	-0.656	15.764
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	18/09/2026	23,206,654.44	669,451.437	34.6652	35.0119	34.6652	-0.659	14.928
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	18/09/2026	8,304,622.70	229,947.369	36.1153	36.1153	36.1153	-0.648	32.036
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	18/09/2026	122,290,868.03	3,760,092.446	32.5234	32.8486	32.5234	-0.651	30.797
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	18/09/2026	47,106,892.91	953,433.783	49.4076	49.4076	49.4076	-0.678	-3.007
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	18/09/2026	100,432,726.90	2,293,899.885	43.7825	44.0014	43.7825	-0.682	-4.056
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	18/09/2026	1,669,119.92	42,791.510	39.0059	39.0059	39.0059	-0.051	0.369
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	18/09/2026	1,534,789.48	40,473.185	37.9211	38.1107	37.9211	-0.052	0.115
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	18/09/2026	27,602,299.83	2,530,556.245	10.9076	10.9185	10.9076	-0.002	0.971
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	18/09/2026	15,568,449.59	288,823.574	53.9030	54.4420	53.9030	-0.333	12.239
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	18/09/2026	19,605,148.98	2,136,042.567	9.1783	9.2334	9.0865	0.247	9.995
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	18/09/2026	890,287.89	144,112.065	6.1777	6.1777	6.1777	-0.076	7.549
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	18/09/2026	36,256,885.95	6,194,549.273	5.8530	5.8823	5.7945	-0.077	7.043
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	18/09/2026	855,049.71	58,361.529	14.6509	14.7095	14.5410	-0.106	0.323
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	18/09/2026	7,382,241.77	503,875.308	14.6509	14.7095	14.5410	-0.106	0.323
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	18/09/2026	52,107,914.00	4,690,285.213	11.1098	11.1542	10.8876	-0.037	0.127
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	18/09/2026	3,359,621.14	315,157.684	10.6601	10.7134	10.5535	-0.066	0.382
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	18/09/2026	37,049,506.60	2,503,587.736	14.7986	15.0206	14.5026	-0.528	12.641

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	1,830,210,834.59	1.000000000000	1,830,210,834.59
USD	8,237,291.48	0.872600349040	7,187,863.42
		Totals	1,837,398,698.01