



Position and Prices Sheet of 21/09/2026

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	21/09/2026	201,574,405.67	19,458,695.661	10.3591	10.3695	10.1519	0.100	-3.095
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	21/09/2026	415,491,369.05	122,991,053.545	3.3782	3.3850	3.3782	0.009	0.899
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	21/09/2026	22,951,218.06	6,600,422.435	3.4772	3.4772	3.4772	0.014	1.308
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	21/09/2026	16,438,611.03	5,074,362.378	3.2395	3.2525	3.2233	0.509	-2.881
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	21/09/2026	1,313,771.95	373,187.471	3.5204	3.5204	3.5204	0.520	-2.168
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	21/09/2026	42,866,179.82	3,950,283.360	10.8514	10.8948	10.6344	0.065	0.259
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	21/09/2026	224,764,740.22	21,074,185.227	10.6654	10.6867	10.4521	0.067	-2.684
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	21/09/2026	65,305,602.67	5,821,179.881	11.2186	11.2186	11.2186	0.444	-2.376
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	21/09/2026	85,103,949.40	5,961,027.524	14.2767	14.3481	14.1339	0.838	28.738
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	21/09/2026	7,474,645.41	523,254.828	14.2849	14.3563	14.1421	0.839	28.739
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	21/09/2026	11,674,779.17	722,081.469	16.1682	16.1682	16.1682	0.851	30.163
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	21/09/2026	15,808,357.16	3,084,876.822	5.1245	5.1501	5.0733	1.275	13.144
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	21/09/2026	229,742.00	44,862.595	5.1210	5.1466	5.0698	1.274	13.144
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	21/09/2026	23,931,345.91	5,393,223.229	4.4373	4.4550	4.4040	0.233	-1.339
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	21/09/2026	13,459,487.50	2,934,232.112	4.5871	4.5871	4.5871	0.238	-1.048
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	21/09/2026	3,529,325.16	796,104.882	4.4332	4.4509	4.4000	0.233	-1.340
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	21/09/2026	36,147,107.75	2,851,077.776	12.6784	12.7164	12.4248	0.169	3.461
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	21/09/2026	80,804,495.39	7,706,447.146	10.4853	10.5063	10.2756	-0.050	1.180

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	21/09/2026	61,734,290.21	5,605,190.175	11.0138	11.0138	11.0138	0.420	-2.328
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	21/09/2026	4,605,741.72	121,755.708	37.8277	37.8277	37.8277	0.675	16.545
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	21/09/2026	23,361,354.79	669,451.437	34.8963	35.2453	34.8963	0.667	15.694
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	21/09/2026	8,380,641.79	229,947.369	36.4459	36.4459	36.4459	0.915	33.244
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	21/09/2026	123,393,362.66	3,759,983.828	32.8175	33.1457	32.8175	0.904	31.980
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	21/09/2026	47,487,097.21	953,433.783	49.8064	49.8064	49.8064	0.807	-2.224
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	21/09/2026	101,230,673.25	2,293,899.885	44.1304	44.3511	44.1304	0.795	-3.293
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	21/09/2026	1,667,096.33	42,791.510	38.9586	38.9586	38.9586	-0.121	0.248
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	21/09/2026	1,532,884.01	40,473.185	37.8741	38.0635	37.8741	-0.124	-0.010
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	21/09/2026	27,605,222.97	2,530,556.245	10.9088	10.9197	10.9088	0.011	0.982
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	21/09/2026	15,771,359.03	288,823.574	54.6055	55.1516	54.6055	1.303	13.702
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	21/09/2026	19,785,402.93	2,135,502.421	9.2650	9.3206	9.1724	0.945	11.034
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	21/09/2026	894,865.95	144,112.065	6.2095	6.2095	6.2095	0.515	8.102
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	21/09/2026	36,434,116.88	6,193,319.130	5.8828	5.9122	5.8240	0.509	7.588
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	21/09/2026	855,667.75	58,361.529	14.6615	14.7201	14.5515	0.072	0.396
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	21/09/2026	7,387,577.80	503,875.308	14.6615	14.7201	14.5515	0.072	0.396
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	21/09/2026	52,137,270.67	4,690,285.213	11.1160	11.1605	10.8937	0.056	0.183
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	21/09/2026	3,363,781.83	315,157.684	10.6733	10.7267	10.5666	0.124	0.507
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	21/09/2026	37,236,799.68	2,503,631.509	14.8731	15.0962	14.5756	0.503	13.208

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	1,835,491,095.23	1.000000000000	1,835,491,095.23
USD	8,243,245.55	0.870322019147	7,174,278.11
		Totals	1,842,665,373.34