



Position and Prices Sheet of 22/09/2026

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	22/09/2026	201,528,720.25	19,456,655.666	10.3578	10.3682	10.1506	-0.013	-3.107
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	22/09/2026	414,765,300.97	122,771,532.619	3.3784	3.3852	3.3784	0.006	0.905
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	22/09/2026	22,952,427.42	6,600,422.435	3.4774	3.4774	3.4774	0.006	1.314
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	22/09/2026	16,428,315.80	5,074,424.116	3.2375	3.2505	3.2213	-0.062	-2.941
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	22/09/2026	1,312,969.65	373,187.471	3.5183	3.5183	3.5183	-0.060	-2.226
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	22/09/2026	42,861,319.56	3,949,791.066	10.8515	10.8949	10.6345	0.001	0.260
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	22/09/2026	224,713,410.44	21,070,736.621	10.6647	10.6860	10.4514	-0.007	-2.690
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	22/09/2026	65,260,240.68	5,820,709.384	11.2117	11.2117	11.2117	-0.062	-2.436
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	22/09/2026	84,947,479.93	5,964,028.632	14.2433	14.3145	14.1009	-0.234	28.437
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	22/09/2026	7,496,856.32	526,041.061	14.2515	14.3228	14.1090	-0.234	28.438
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	22/09/2026	11,647,935.68	722,081.469	16.1311	16.1311	16.1311	-0.229	29.864
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	22/09/2026	15,842,978.39	3,086,868.926	5.1324	5.1581	5.0811	0.154	13.318
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	22/09/2026	230,077.18	44,858.816	5.1289	5.1545	5.0776	0.154	13.318
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	22/09/2026	23,940,300.24	5,396,737.809	4.4361	4.4538	4.4028	-0.027	-1.365
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	22/09/2026	13,455,904.45	2,934,232.112	4.5858	4.5858	4.5858	-0.028	-1.076
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	22/09/2026	3,528,446.39	796,127.439	4.4320	4.4497	4.3988	-0.027	-1.366
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	22/09/2026	36,123,722.66	2,850,796.081	12.6715	12.7095	12.4181	-0.054	3.405
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	22/09/2026	80,764,449.09	7,703,505.102	10.4841	10.5051	10.2744	-0.011	1.169

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	22/09/2026	61,670,310.15	5,600,860.561	11.0109	11.0109	11.0109	-0.026	-2.354
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	22/09/2026	4,595,245.20	121,755.708	37.7415	37.7415	37.7415	-0.228	16.280
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	22/09/2026	23,307,466.61	669,451.437	34.8158	35.1640	34.8158	-0.231	15.427
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	22/09/2026	8,355,622.17	229,947.369	36.3371	36.3371	36.3371	-0.299	32.846
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	22/09/2026	122,882,924.42	3,755,777.736	32.7184	33.0456	32.7184	-0.302	31.582
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	22/09/2026	47,455,402.49	953,433.783	49.7731	49.7731	49.7731	-0.067	-2.289
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	22/09/2026	101,149,032.88	2,293,676.299	44.0991	44.3196	44.0991	-0.071	-3.362
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	22/09/2026	1,671,177.47	42,791.510	39.0539	39.0539	39.0539	0.245	0.493
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	22/09/2026	1,536,621.65	40,473.185	37.9664	38.1562	37.9664	0.244	0.234
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	22/09/2026	27,606,256.92	2,530,556.245	10.9092	10.9201	10.9092	0.004	0.986
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	22/09/2026	15,794,553.52	288,823.574	54.6858	55.2327	54.6858	0.147	13.869
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	22/09/2026	19,882,478.60	2,135,568.232	9.3102	9.3661	9.2171	0.488	11.576
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	22/09/2026	897,009.68	144,112.065	6.2244	6.2244	6.2244	0.240	8.362
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	22/09/2026	36,383,463.23	6,170,039.463	5.8968	5.9263	5.8378	0.238	7.844
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	22/09/2026	855,809.64	58,361.529	14.6639	14.7226	14.5539	0.016	0.412
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	22/09/2026	7,388,802.87	503,875.308	14.6640	14.7227	14.5540	0.017	0.413
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	22/09/2026	52,129,709.91	4,689,687.603	11.1158	11.1603	10.8935	-0.002	0.181
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	22/09/2026	3,364,012.66	315,163.305	10.6739	10.7273	10.5672	0.006	0.512
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	22/09/2026	37,488,829.58	2,527,478.569	14.8325	15.0550	14.5359	-0.273	12.899

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	1,833,970,972.24	1.000000000000	1,833,970,972.24
USD	8,244,612.51	0.872371979412	7,192,368.93
		Totals	1,841,163,341.17