



Position and Prices Sheet of 23/09/2026

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	23/09/2026	201,099,734.36	19,456,655.666	10.3358	10.3461	10.1291	-0.212	-3.312
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	23/09/2026	414,538,840.77	122,705,105.324	3.3783	3.3851	3.3783	-0.003	0.902
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	23/09/2026	22,952,665.01	6,600,422.435	3.4775	3.4775	3.4775	0.003	1.317
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	23/09/2026	16,312,076.82	5,072,868.116	3.2156	3.2285	3.1995	-0.676	-3.598
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	23/09/2026	1,304,115.81	373,187.471	3.4945	3.4945	3.4945	-0.676	-2.887
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	23/09/2026	42,829,530.31	3,949,791.066	10.8435	10.8869	10.6266	-0.074	0.186
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	23/09/2026	224,398,439.47	21,060,739.038	10.6548	10.6761	10.4417	-0.093	-2.780
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	23/09/2026	64,756,174.96	5,819,768.729	11.1269	11.1269	11.1269	-0.756	-3.174
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	23/09/2026	84,529,855.74	5,970,665.704	14.1575	14.2283	14.0159	-0.602	27.664
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	23/09/2026	7,451,995.12	526,061.390	14.1656	14.2364	14.0239	-0.603	27.664
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	23/09/2026	11,578,269.46	722,081.469	16.0346	16.0346	16.0346	-0.598	29.087
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	23/09/2026	15,790,372.93	3,090,825.817	5.1088	5.1343	5.0577	-0.460	12.797
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	23/09/2026	229,019.66	44,858.816	5.1053	5.1308	5.0542	-0.460	12.797
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	23/09/2026	23,836,755.12	5,396,758.660	4.4169	4.4346	4.3838	-0.433	-1.792
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	23/09/2026	13,397,802.89	2,934,232.112	4.5660	4.5660	4.5660	-0.432	-1.504
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	23/09/2026	3,513,191.71	796,131.952	4.4128	4.4305	4.3797	-0.433	-1.794
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	23/09/2026	36,031,030.97	2,850,232.388	12.6414	12.6793	12.3886	-0.238	3.159
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	23/09/2026	80,769,106.00	7,703,505.102	10.4847	10.5057	10.2750	0.006	1.174

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	23/09/2026	61,145,629.76	5,595,219.806	10.9282	10.9282	10.9282	-0.751	-3.087
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	23/09/2026	4,563,832.32	121,755.708	37.4835	37.4835	37.4835	-0.684	15.485
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	23/09/2026	23,147,494.84	669,451.437	34.5768	34.9226	34.5768	-0.686	14.635
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	23/09/2026	8,307,541.01	229,947.369	36.1280	36.1280	36.1280	-0.575	32.082
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	23/09/2026	121,819,408.76	3,744,956.840	32.5289	32.8542	32.5289	-0.579	30.819
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	23/09/2026	46,971,738.59	953,433.783	49.2659	49.2659	49.2659	-1.019	-3.285
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	23/09/2026	100,108,384.40	2,293,548.705	43.6478	43.8660	43.6478	-1.023	-4.351
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	23/09/2026	1,670,807.40	42,791.510	39.0453	39.0453	39.0453	-0.022	0.471
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	23/09/2026	1,536,266.43	40,473.185	37.9576	38.1474	37.9576	-0.023	0.211
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	23/09/2026	27,489,561.99	2,519,951.677	10.9088	10.9197	10.9088	-0.004	0.982
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	23/09/2026	15,718,885.82	288,823.574	54.4238	54.9680	54.4238	-0.479	13.323
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	23/09/2026	19,880,951.20	2,135,322.307	9.3105	9.3664	9.2174	0.003	11.579
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	23/09/2026	895,432.81	144,112.065	6.2134	6.2134	6.2134	-0.177	8.170
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	23/09/2026	36,318,909.98	6,170,049.978	5.8863	5.9157	5.8274	-0.178	7.652
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	23/09/2026	854,429.16	58,361.529	14.6403	14.6989	14.5305	-0.161	0.251
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	23/09/2026	7,361,409.19	502,818.297	14.6403	14.6989	14.5305	-0.162	0.251
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	23/09/2026	52,101,036.93	4,689,687.603	11.1097	11.1541	10.8875	-0.055	0.126
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	23/09/2026	3,343,025.51	313,474.490	10.6644	10.7177	10.5578	-0.089	0.423
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	23/09/2026	37,255,215.63	2,527,480.928	14.7401	14.9612	14.4453	-0.623	12.195

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	1,827,593,100.49	1.000000000000	1,827,593,100.49
USD	8,215,838.35	0.876347384103	7,199,928.45
		Totals	1,834,793,028.94