



Position and Prices Sheet of 24/09/2026

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	24/09/2026	200,949,909.74	19,448,264.002	10.3325	10.3428	10.1259	-0.032	-3.343
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	24/09/2026	414,345,635.25	122,630,493.190	3.3788	3.3856	3.3788	0.015	0.917
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	24/09/2026	22,956,276.56	6,600,422.435	3.4780	3.4780	3.4780	0.014	1.331
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	24/09/2026	16,230,091.80	5,063,627.559	3.2052	3.2180	3.1892	-0.323	-3.909
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	24/09/2026	1,299,965.33	373,187.471	3.4834	3.4834	3.4834	-0.318	-3.196
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	24/09/2026	42,813,635.67	3,949,791.066	10.8395	10.8829	10.6227	-0.037	0.149
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	24/09/2026	224,355,742.13	21,060,040.435	10.6531	10.6744	10.4400	-0.016	-2.796
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	24/09/2026	64,599,854.24	5,819,768.729	11.1001	11.1001	11.1001	-0.241	-3.407
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	24/09/2026	84,234,590.75	5,970,874.745	14.1076	14.1781	13.9665	-0.352	27.214
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	24/09/2026	7,425,735.02	526,063.508	14.1157	14.1863	13.9745	-0.352	27.214
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	24/09/2026	11,537,903.08	722,081.469	15.9787	15.9787	15.9787	-0.349	28.637
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	24/09/2026	15,797,340.35	3,090,931.567	5.1109	5.1365	5.0598	0.041	12.843
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	24/09/2026	229,199.26	44,875.731	5.1074	5.1329	5.0563	0.041	12.843
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	24/09/2026	23,809,740.43	5,396,767.716	4.4119	4.4295	4.3788	-0.113	-1.903
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	24/09/2026	13,382,745.12	2,934,232.112	4.5609	4.5609	4.5609	-0.112	-1.614
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	24/09/2026	3,509,204.25	796,131.952	4.4078	4.4254	4.3747	-0.113	-1.905
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	24/09/2026	36,007,886.90	2,849,783.801	12.6353	12.6732	12.3826	-0.048	3.109
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	24/09/2026	80,773,293.72	7,703,446.708	10.4853	10.5063	10.2756	0.006	1.180

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	24/09/2026	60,966,636.65	5,594,375.083	10.8978	10.8978	10.8978	-0.278	-3.357
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	24/09/2026	4,544,340.46	121,755.708	37.3234	37.3234	37.3234	-0.427	14.992
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	24/09/2026	23,044,909.65	669,361.877	34.4282	34.7725	34.4282	-0.430	14.142
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	24/09/2026	8,260,917.89	229,947.369	35.9253	35.9253	35.9253	-0.561	31.341
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	24/09/2026	121,096,169.51	3,743,868.678	32.3452	32.6687	32.3452	-0.565	30.081
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	24/09/2026	46,763,058.92	953,433.783	49.0470	49.0470	49.0470	-0.444	-3.715
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	24/09/2026	99,652,651.60	2,293,391.471	43.4521	43.6694	43.4521	-0.448	-4.780
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	24/09/2026	1,674,395.56	42,791.510	39.1292	39.1292	39.1292	0.215	0.687
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	24/09/2026	1,539,550.68	40,473.185	38.0388	38.2290	38.0388	0.214	0.425
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	24/09/2026	27,494,991.81	2,519,951.677	10.9109	10.9218	10.9109	0.019	1.002
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	24/09/2026	15,721,290.17	288,780.745	54.4402	54.9846	54.4402	0.030	13.357
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	24/09/2026	19,835,538.94	2,135,333.048	9.2892	9.3449	9.1963	-0.229	11.324
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	24/09/2026	895,143.02	144,112.065	6.2114	6.2114	6.2114	-0.032	8.135
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	24/09/2026	36,282,670.68	6,166,000.256	5.8843	5.9137	5.8255	-0.034	7.615
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	24/09/2026	853,519.30	58,361.529	14.6247	14.6832	14.5150	-0.107	0.144
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	24/09/2026	7,343,792.45	502,149.722	14.6247	14.6832	14.5150	-0.107	0.144
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	24/09/2026	52,094,279.08	4,689,189.600	11.1094	11.1538	10.8872	-0.003	0.123
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	24/09/2026	3,337,437.96	313,013.632	10.6623	10.7156	10.5557	-0.020	0.403
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	24/09/2026	37,478,845.88	2,550,876.401	14.6925	14.9129	14.3987	-0.323	11.833

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	1,824,941,578.06	1.000000000000	1,824,941,578.06
USD	8,197,311.75	0.879739597079	7,211,499.74
		Totals	1,832,153,077.80