



Position and Prices Sheet of 25/09/2026

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	25/09/2026	201,024,574.72	19,447,849.224	10.3366	10.3469	10.1299	0.040	-3.305
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	25/09/2026	414,260,425.86	122,595,554.748	3.3791	3.3859	3.3791	0.009	0.926
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	25/09/2026	22,958,447.32	6,600,422.435	3.4783	3.4783	3.4783	0.009	1.340
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	25/09/2026	16,235,747.09	5,060,623.084	3.2083	3.2211	3.1923	0.097	-3.816
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	25/09/2026	1,301,226.49	373,187.471	3.4868	3.4868	3.4868	0.098	-3.101
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	25/09/2026	42,755,450.67	3,943,373.616	10.8424	10.8858	10.6256	0.027	0.176
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	25/09/2026	224,211,174.92	21,041,918.295	10.6555	10.6768	10.4424	0.023	-2.774
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	25/09/2026	64,666,733.85	5,819,768.729	11.1116	11.1116	11.1116	0.104	-3.307
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	25/09/2026	85,216,115.69	5,983,550.178	14.2417	14.3129	14.0993	0.951	28.423
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	25/09/2026	7,448,886.77	522,732.885	14.2499	14.3211	14.1074	0.951	28.424
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	25/09/2026	11,648,104.79	722,081.469	16.1313	16.1313	16.1313	0.955	29.866
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	25/09/2026	15,813,968.93	3,079,848.227	5.1347	5.1604	5.0834	0.466	13.369
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	25/09/2026	230,266.21	44,875.731	5.1312	5.1569	5.0799	0.466	13.369
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	25/09/2026	23,808,392.89	5,396,788.220	4.4116	4.4292	4.3785	-0.007	-1.910
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	25/09/2026	13,382,085.56	2,934,232.112	4.5607	4.5607	4.5607	-0.004	-1.618
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	25/09/2026	3,523,451.44	799,412.500	4.4076	4.4252	4.3745	-0.005	-1.909
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	25/09/2026	36,042,883.70	2,848,786.742	12.6520	12.6900	12.3990	0.132	3.245
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	25/09/2026	80,695,347.86	7,695,481.260	10.4861	10.5071	10.2764	0.008	1.188

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	25/09/2026	61,012,795.18	5,594,375.083	10.9061	10.9061	10.9061	0.076	-3.283
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	25/09/2026	4,571,502.97	121,755.708	37.5465	37.5465	37.5465	0.598	15.679
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	25/09/2026	23,176,323.90	669,197.693	34.6330	34.9793	34.6330	0.595	14.821
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	25/09/2026	8,331,277.50	229,947.369	36.2312	36.2312	36.2312	0.851	32.459
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	25/09/2026	122,066,448.69	3,742,130.251	32.6195	32.9457	32.6195	0.848	31.184
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	25/09/2026	46,822,100.71	953,433.783	49.1089	49.1089	49.1089	0.126	-3.593
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	25/09/2026	99,774,312.90	2,293,391.471	43.5051	43.7226	43.5051	0.122	-4.664
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	25/09/2026	1,671,973.06	42,791.510	39.0725	39.0725	39.0725	-0.145	0.541
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	25/09/2026	1,537,308.32	40,473.185	37.9834	38.1733	37.9834	-0.146	0.279
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	25/09/2026	27,498,124.34	2,519,951.677	10.9122	10.9231	10.9122	0.012	1.014
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	25/09/2026	15,767,428.63	288,289.936	54.6930	55.2399	54.6930	0.464	13.884
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	25/09/2026	19,871,863.34	2,135,343.813	9.3062	9.3620	9.2131	0.183	11.528
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	25/09/2026	894,613.66	144,112.065	6.2078	6.2078	6.2078	-0.058	8.073
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	25/09/2026	36,260,779.43	6,166,037.644	5.8807	5.9101	5.8219	-0.061	7.550
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	25/09/2026	854,424.30	58,361.529	14.6402	14.6988	14.5304	0.106	0.250
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	25/09/2026	7,351,579.14	502,149.722	14.6402	14.6988	14.5304	0.106	0.250
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	25/09/2026	51,177,262.39	4,688,638.494	10.9152	10.9589	10.6969	-1.748	-1.627
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	25/09/2026	3,337,872.88	313,013.632	10.6637	10.7170	10.5571	0.013	0.416
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	25/09/2026	37,697,850.57	2,551,885.595	14.7725	14.9941	14.4771	0.544	12.442

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	1,826,693,123.23	1.000000000000	1,826,693,123.23
USD	8,206,003.44	0.876962202929	7,196,354.85
		Totals	1,833,889,478.08