



Position and Prices Sheet of 28/09/2026

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	28/09/2026	200,814,644.42	19,445,704.781	10.3269	10.3372	10.1204	-0.094	-3.396
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	28/09/2026	414,174,587.41	122,563,226.044	3.3793	3.3861	3.3793	0.006	0.932
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	28/09/2026	22,960,797.06	6,600,422.435	3.4787	3.4787	3.4787	0.012	1.352
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	28/09/2026	16,168,795.68	5,060,623.084	3.1950	3.2078	3.1790	-0.415	-4.215
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	28/09/2026	1,295,968.62	373,187.471	3.4727	3.4727	3.4727	-0.404	-3.493
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	28/09/2026	42,740,134.04	3,942,377.937	10.8412	10.8846	10.6244	-0.011	0.164
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	28/09/2026	224,103,175.11	21,035,429.861	10.6536	10.6749	10.4405	-0.018	-2.791
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	28/09/2026	64,450,878.43	5,819,768.729	11.0745	11.0745	11.0745	-0.334	-3.630
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	28/09/2026	86,617,480.61	5,982,728.349	14.4779	14.5503	14.3331	1.659	30.553
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	28/09/2026	7,572,432.71	522,733.587	14.4862	14.5586	14.3413	1.658	30.553
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	28/09/2026	11,842,762.80	722,081.469	16.4009	16.4009	16.4009	1.671	32.036
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	28/09/2026	15,751,727.84	3,079,946.482	5.1143	5.1399	5.0632	-0.397	12.918
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	28/09/2026	229,352.62	44,875.731	5.1108	5.1364	5.0597	-0.398	12.918
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	28/09/2026	23,762,411.18	5,396,779.264	4.4031	4.4207	4.3701	-0.193	-2.099
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	28/09/2026	13,356,707.84	2,934,232.112	4.5520	4.5520	4.5520	-0.191	-1.806
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	28/09/2026	3,516,617.86	799,404.656	4.3990	4.4166	4.3660	-0.195	-2.101
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	28/09/2026	36,026,274.33	2,848,786.742	12.6462	12.6841	12.3933	-0.046	3.198
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	28/09/2026	80,655,659.87	7,691,138.494	10.4868	10.5078	10.2771	0.007	1.195

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	28/09/2026	60,781,961.18	5,592,965.581	10.8676	10.8676	10.8676	-0.353	-3.624
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	28/09/2026	4,616,857.10	121,755.708	37.9190	37.9190	37.9190	0.992	16.827
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	28/09/2026	23,404,306.80	669,197.693	34.9737	35.3234	34.9737	0.984	15.951
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	28/09/2026	8,476,872.53	229,947.369	36.8644	36.8644	36.8644	1.748	34.774
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	28/09/2026	124,163,627.60	3,741,450.341	33.1860	33.5179	33.1860	1.737	33.462
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	28/09/2026	46,580,665.42	953,433.783	48.8557	48.8557	48.8557	-0.516	-4.090
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	28/09/2026	99,247,424.78	2,293,391.471	43.2754	43.4918	43.2754	-0.528	-5.167
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	28/09/2026	1,671,559.12	42,791.510	39.0629	39.0629	39.0629	-0.025	0.516
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	28/09/2026	1,536,882.88	40,473.185	37.9729	38.1628	37.9729	-0.028	0.251
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	28/09/2026	27,453,988.82	2,515,875.677	10.9123	10.9232	10.9123	0.001	1.015
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	28/09/2026	15,702,783.93	288,289.936	54.4687	55.0134	54.4687	-0.410	13.417
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	28/09/2026	19,830,986.82	2,135,381.289	9.2869	9.3426	9.1940	-0.207	11.296
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	28/09/2026	892,321.17	144,112.065	6.1919	6.1919	6.1919	-0.256	7.796
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	28/09/2026	36,151,750.67	6,163,625.314	5.8653	5.8946	5.8066	-0.262	7.268
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	28/09/2026	853,501.10	58,361.529	14.6244	14.6829	14.5147	-0.108	0.142
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	28/09/2026	7,343,635.74	502,149.722	14.6244	14.6829	14.5147	-0.108	0.142
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	28/09/2026	51,175,826.56	4,688,638.494	10.9149	10.9586	10.6966	-0.003	-1.629
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	28/09/2026	3,336,770.39	313,018.320	10.6600	10.7133	10.5534	-0.035	0.381
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	28/09/2026	38,000,111.56	2,551,888.980	14.8910	15.1144	14.5932	0.802	13.344

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	1,829,065,105.76	1.000000000000	1,829,065,105.76
USD	8,197,136.84	0.878889084198	7,204,374.09
		Totals	1,836,269,479.85