



Position and Prices Sheet of 29/09/2026

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	29/09/2026	200,827,159.53	19,445,309.540	10.3278	10.3381	10.1212	0.009	-3.387
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	29/09/2026	413,796,106.55	122,446,540.503	3.3794	3.3862	3.3794	0.003	0.935
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	29/09/2026	22,962,026.54	6,600,422.435	3.4789	3.4789	3.4789	0.006	1.358
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	29/09/2026	16,159,799.52	5,060,789.532	3.1931	3.2059	3.1771	-0.059	-4.272
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	29/09/2026	1,295,240.94	373,187.471	3.4708	3.4708	3.4708	-0.055	-3.546
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	29/09/2026	42,737,902.50	3,942,142.630	10.8413	10.8847	10.6245	0.001	0.165
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	29/09/2026	224,025,480.25	21,029,107.372	10.6531	10.6744	10.4400	-0.005	-2.796
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	29/09/2026	64,430,762.22	5,819,768.729	11.0710	11.0710	11.0710	-0.032	-3.660
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	29/09/2026	86,694,487.16	5,982,109.448	14.4923	14.5648	14.3474	0.099	30.683
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	29/09/2026	7,582,001.15	522,875.105	14.5006	14.5731	14.3556	0.099	30.683
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	29/09/2026	11,855,011.80	722,081.469	16.4178	16.4178	16.4178	0.103	32.172
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	29/09/2026	15,755,711.28	3,080,160.382	5.1152	5.1408	5.0640	0.018	12.938
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	29/09/2026	229,436.82	44,883.974	5.1118	5.1374	5.0607	0.020	12.941
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	29/09/2026	23,767,847.39	5,396,819.324	4.4040	4.4216	4.3710	0.020	-2.079
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	29/09/2026	13,359,812.78	2,934,232.112	4.5531	4.5531	4.5531	0.024	-1.782
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	29/09/2026	3,517,396.26	799,404.656	4.4000	4.4176	4.3670	0.023	-2.079
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	29/09/2026	36,004,741.59	2,848,786.742	12.6386	12.6765	12.3858	-0.060	3.136
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	29/09/2026	80,658,336.09	7,691,138.494	10.4872	10.5082	10.2775	0.004	1.198

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	29/09/2026	60,716,316.80	5,588,732.164	10.8641	10.8641	10.8641	-0.032	-3.655
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	29/09/2026	4,617,406.54	121,755.708	37.9235	37.9235	37.9235	0.012	16.840
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	29/09/2026	23,406,441.84	669,197.693	34.9769	35.3267	34.9769	0.009	15.961
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	29/09/2026	8,484,912.76	229,947.369	36.8994	36.8994	36.8994	0.095	34.902
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	29/09/2026	124,222,546.74	3,739,813.769	33.2162	33.5484	33.2162	0.091	33.583
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	29/09/2026	46,553,627.23	953,433.783	48.8273	48.8273	48.8273	-0.058	-4.146
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	29/09/2026	99,185,682.71	2,293,391.471	43.2485	43.4647	43.2485	-0.062	-5.226
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	29/09/2026	1,675,839.25	42,791.510	39.1629	39.1629	39.1629	0.256	0.773
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	29/09/2026	1,540,803.18	40,473.185	38.0697	38.2600	38.0697	0.255	0.507
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	29/09/2026	27,455,523.99	2,515,875.677	10.9129	10.9238	10.9129	0.005	1.020
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	29/09/2026	15,707,030.68	288,289.936	54.4835	55.0283	54.4835	0.027	13.447
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	29/09/2026	19,823,945.53	2,135,018.185	9.2851	9.3408	9.1922	-0.019	11.275
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	29/09/2026	891,205.47	144,112.065	6.1841	6.1841	6.1841	-0.126	7.660
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	29/09/2026	36,099,738.18	6,162,573.963	5.8579	5.8872	5.7993	-0.126	7.133
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	29/09/2026	853,872.05	58,361.529	14.6307	14.6892	14.5210	0.043	0.185
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	29/09/2026	7,346,827.44	502,149.722	14.6308	14.6893	14.5211	0.044	0.186
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	29/09/2026	51,176,241.87	4,688,358.031	10.9156	10.9593	10.6973	0.006	-1.623
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	29/09/2026	3,337,348.68	313,040.834	10.6611	10.7144	10.5545	0.010	0.392
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	29/09/2026	38,317,205.76	2,575,045.705	14.8802	15.1034	14.5826	-0.073	13.262

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	1,828,871,077.58	1.000000000000	1,828,871,077.58
USD	8,200,699.49	0.880669308675	7,222,104.35
		Totals	1,836,093,181.93