



Position and Prices Sheet of 30/09/2026

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	30/09/2026	201,086,326.05	19,445,309.540	10.3411	10.3514	10.1343	0.129	-3.263
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	30/09/2026	413,570,493.69	122,372,939.072	3.3796	3.3864	3.3796	0.006	0.941
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	30/09/2026	22,963,660.87	6,600,422.435	3.4791	3.4791	3.4791	0.006	1.364
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	30/09/2026	16,163,687.29	5,060,789.532	3.1939	3.2067	3.1779	0.025	-4.248
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	30/09/2026	1,295,588.55	373,187.471	3.4717	3.4717	3.4717	0.026	-3.521
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	30/09/2026	42,750,568.75	3,942,053.214	10.8447	10.8881	10.6278	0.031	0.197
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	30/09/2026	224,133,275.81	21,029,107.372	10.6582	10.6795	10.4450	0.048	-2.749
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	30/09/2026	64,486,662.74	5,816,476.405	11.0869	11.0869	11.0869	0.144	-3.522
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	30/09/2026	87,473,184.68	5,978,569.517	14.6311	14.7043	14.4848	0.958	31.934
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	30/09/2026	7,650,407.50	522,586.469	14.6395	14.7127	14.4931	0.958	31.935
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	30/09/2026	11,969,075.74	722,081.469	16.5758	16.5758	16.5758	0.962	33.444
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	30/09/2026	15,729,119.43	3,079,812.960	5.1072	5.1327	5.0561	-0.156	12.762
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	30/09/2026	229,016.21	44,872.372	5.1037	5.1292	5.0527	-0.158	12.762
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	30/09/2026	23,807,328.53	5,396,819.325	4.4114	4.4290	4.3783	0.168	-1.914
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	30/09/2026	13,382,153.67	2,934,232.112	4.5607	4.5607	4.5607	0.167	-1.618
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	30/09/2026	3,523,239.06	799,404.656	4.4073	4.4249	4.3742	0.166	-1.916
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	30/09/2026	35,986,341.71	2,848,598.082	12.6330	12.6709	12.3803	-0.044	3.090
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	30/09/2026	80,659,726.62	7,690,939.594	10.4876	10.5086	10.2778	0.004	1.202

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	30/09/2026	60,797,486.11	5,588,732.164	10.8786	10.8786	10.8786	0.133	-3.527
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	30/09/2026	4,645,090.03	121,755.708	38.1509	38.1509	38.1509	0.600	17.541
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	30/09/2026	23,546,120.16	669,197.693	35.1856	35.5375	35.1856	0.597	16.653
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	30/09/2026	8,565,844.81	229,947.369	37.2513	37.2513	37.2513	0.954	36.189
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	30/09/2026	125,388,102.75	3,739,372.599	33.5319	33.8672	33.5319	0.950	34.853
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	30/09/2026	46,608,994.62	953,433.783	48.8854	48.8854	48.8854	0.119	-4.032
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	30/09/2026	99,298,208.48	2,293,361.434	43.2981	43.5146	43.2981	0.115	-5.117
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	30/09/2026	1,675,496.58	42,791.510	39.1549	39.1549	39.1549	-0.020	0.753
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	30/09/2026	1,540,473.15	40,473.185	38.0616	38.2519	38.0616	-0.021	0.486
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	30/09/2026	27,457,496.50	2,515,875.677	10.9137	10.9246	10.9137	0.007	1.028
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	30/09/2026	15,682,065.40	288,289.936	54.3969	54.9409	54.3969	-0.159	13.267
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	30/09/2026	19,843,723.25	2,135,035.776	9.2943	9.3501	9.2014	0.099	11.385
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	30/09/2026	892,057.95	144,112.065	6.1900	6.1900	6.1900	0.095	7.763
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	30/09/2026	36,097,724.50	6,156,452.511	5.8634	5.8927	5.8048	0.094	7.233
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	30/09/2026	854,151.40	58,361.529	14.6355	14.6940	14.5257	0.033	0.218
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	30/09/2026	7,349,231.01	502,149.722	14.6355	14.6940	14.5257	0.032	0.218
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	30/09/2026	51,189,673.89	4,688,077.586	10.9191	10.9628	10.7007	0.032	-1.592
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	30/09/2026	3,337,568.03	313,040.834	10.6618	10.7151	10.5552	0.007	0.398
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	30/09/2026	38,554,714.32	2,575,045.705	14.9724	15.1970	14.6730	0.620	13.963

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	1,831,980,697.43	1.000000000000	1,831,980,697.43
USD	8,203,382.41	0.880669308675	7,224,467.12
		Totals	1,839,205,164.55