



Position and Prices Sheet of 13/10/2026

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	13/10/2026	201,289,575.11	19,427,066.215	10.3613	10.3717	10.1541	0.029	-3.074
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	13/10/2026	411,817,115.05	121,780,344.396	3.3816	3.3884	3.3816	0.006	1.001
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	13/10/2026	22,982,136.96	6,600,422.435	3.4819	3.4819	3.4819	0.009	1.445
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	13/10/2026	16,151,660.97	5,027,487.910	3.2127	3.2256	3.1966	0.209	-3.684
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	13/10/2026	1,303,670.88	373,187.471	3.4933	3.4933	3.4933	0.209	-2.921
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	13/10/2026	42,657,235.12	3,929,856.840	10.8547	10.8981	10.6376	0.013	0.289
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	13/10/2026	224,020,066.75	21,003,719.851	10.6657	10.6870	10.4524	0.016	-2.681
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	13/10/2026	64,632,095.32	5,793,961.599	11.1551	11.1551	11.1551	0.192	-2.928
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	13/10/2026	82,823,795.24	5,967,458.780	13.8792	13.9486	13.7404	0.394	25.154
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	13/10/2026	7,245,130.28	521,713.104	13.8872	13.9566	13.7483	0.395	25.155
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	13/10/2026	11,360,146.36	722,081.469	15.7325	15.7325	15.7325	0.399	26.655
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	13/10/2026	15,828,022.38	3,074,503.851	5.1482	5.1739	5.0967	-0.296	13.667
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	13/10/2026	232,273.92	45,148.334	5.1447	5.1704	5.0933	-0.297	13.667
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	13/10/2026	23,838,465.01	5,384,692.947	4.4271	4.4448	4.3939	0.057	-1.565
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	13/10/2026	13,431,771.67	2,934,232.112	4.5776	4.5776	4.5776	0.057	-1.253
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	13/10/2026	3,535,952.89	799,441.113	4.4230	4.4407	4.3898	0.054	-1.567
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	13/10/2026	35,886,080.28	2,839,565.965	12.6379	12.6758	12.3851	0.188	3.130
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	13/10/2026	75,900,907.29	7,464,241.524	10.1686	10.1889	9.9652	0.005	-1.876

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	13/10/2026	61,101,731.82	5,577,155.228	10.9557	10.9557	10.9557	0.213	-2.843
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	13/10/2026	4,497,556.56	121,755.708	36.9392	36.9392	36.9392	0.299	13.808
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	13/10/2026	22,696,984.35	666,465.363	34.0558	34.3964	34.0558	0.296	12.907
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	13/10/2026	8,143,199.52	229,947.369	35.4133	35.4133	35.4133	0.343	29.469
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	13/10/2026	118,921,760.72	3,732,353.437	31.8624	32.1810	31.8624	0.340	28.139
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	13/10/2026	47,026,150.64	953,433.783	49.3229	49.3229	49.3229	0.308	-3.173
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	13/10/2026	100,099,520.11	2,292,601.911	43.6620	43.8803	43.6620	0.304	-4.320
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	13/10/2026	1,706,366.64	42,791.510	39.8763	39.8763	39.8763	-0.044	2.609
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	13/10/2026	1,538,115.96	39,685.185	38.7579	38.9517	38.7579	-0.045	2.324
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	13/10/2026	27,530,617.89	2,521,019.650	10.9204	10.9313	10.9204	0.005	1.090
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	13/10/2026	15,788,952.25	288,158.200	54.7927	55.3406	54.7927	-0.318	14.091
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	13/10/2026	20,050,298.45	2,133,004.622	9.4000	9.4564	9.3060	-0.539	12.652
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	13/10/2026	903,172.60	144,112.065	6.2672	6.2672	6.2672	-0.099	9.107
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	13/10/2026	36,332,407.91	6,121,658.974	5.9351	5.9648	5.8757	-0.101	8.544
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	13/10/2026	855,713.54	58,361.529	14.6623	14.7209	14.5523	-0.018	0.401
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	13/10/2026	7,362,872.30	502,163.378	14.6623	14.7209	14.5523	-0.018	0.401
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	13/10/2026	51,067,823.75	4,673,840.750	10.9263	10.9700	10.7078	0.008	-1.527
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	13/10/2026	3,340,454.68	313,136.261	10.6677	10.7210	10.5610	0.003	0.454
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	13/10/2026	38,233,182.59	2,624,539.056	14.5676	14.7861	14.2762	0.246	10.882

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,813,914,397.92	1.000000000000	1,813,914,397.92
USD	8,218,585.84	0.893814801573	7,345,893.67
		Totals	1,821,260,291.59