



Position and Prices Sheet of 15/10/2026

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	15/10/2026	201,489,700.33	19,424,340.529	10.3731	10.3835	10.1656	0.047	-2.964
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	15/10/2026	411,656,229.56	121,707,375.423	3.3823	3.3891	3.3823	0.015	1.021
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	15/10/2026	22,987,634.15	6,600,422.435	3.4828	3.4828	3.4828	0.017	1.471
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	15/10/2026	15,904,302.54	4,934,412.652	3.2231	3.2360	3.2070	0.427	-3.373
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	15/10/2026	1,307,992.26	373,187.471	3.5049	3.5049	3.5049	0.430	-2.598
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	15/10/2026	42,660,006.20	3,928,861.052	10.8581	10.9015	10.6409	0.014	0.321
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	15/10/2026	224,096,446.71	21,001,812.967	10.6703	10.6916	10.4569	0.013	-2.639
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	15/10/2026	64,817,481.85	5,792,550.377	11.1898	11.1898	11.1898	0.325	-2.626
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	15/10/2026	81,656,970.29	5,941,109.435	13.7444	13.8131	13.6070	-0.999	23.938
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	15/10/2026	7,175,002.21	521,732.127	13.7523	13.8211	13.6148	-0.998	23.939
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	15/10/2026	11,250,715.05	722,081.469	15.5809	15.5809	15.5809	-0.995	25.435
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	15/10/2026	15,679,908.70	3,072,211.981	5.1038	5.1293	5.0528	-0.313	12.687
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	15/10/2026	230,234.92	45,141.058	5.1003	5.1258	5.0493	-0.313	12.686
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	15/10/2026	23,892,714.88	5,384,555.661	4.4373	4.4550	4.4040	0.144	-1.339
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	15/10/2026	13,462,981.15	2,934,232.112	4.5882	4.5882	4.5882	0.144	-1.025
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	15/10/2026	3,544,090.12	799,441.113	4.4332	4.4509	4.4000	0.145	-1.340
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	15/10/2026	35,907,796.72	2,838,033.293	12.6524	12.6904	12.3994	0.045	3.249
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	15/10/2026	72,423,541.19	7,121,205.948	10.1701	10.1904	9.9667	0.008	-1.861

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	15/10/2026	61,311,075.20	5,577,155.228	10.9933	10.9933	10.9933	0.349	-2.510
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	15/10/2026	4,479,374.22	121,755.708	36.7898	36.7898	36.7898	-0.435	13.348
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	15/10/2026	22,603,970.98	666,465.363	33.9162	34.2554	33.9162	-0.438	12.445
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	15/10/2026	8,066,361.05	229,947.369	35.0792	35.0792	35.0792	-0.941	28.248
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	15/10/2026	117,629,040.97	3,727,217.823	31.5595	31.8751	31.5595	-0.945	26.921
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	15/10/2026	47,246,322.98	953,433.783	49.5539	49.5539	49.5539	0.621	-2.720
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	15/10/2026	100,567,128.46	2,292,769.063	43.8627	44.0820	43.8627	0.617	-3.880
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	15/10/2026	1,708,208.10	42,791.510	39.9193	39.9193	39.9193	0.150	2.720
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	15/10/2026	1,539,745.91	39,685.185	38.7990	38.9930	38.7990	0.149	2.432
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	15/10/2026	27,682,549.37	2,534,297.552	10.9232	10.9341	10.9232	0.019	1.115
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	15/10/2026	15,651,127.54	288,137.376	54.3183	54.8615	54.3183	-0.310	13.104
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	15/10/2026	19,425,734.46	2,108,605.434	9.2126	9.2679	9.1205	-1.153	10.406
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	15/10/2026	896,952.09	144,112.065	6.2240	6.2240	6.2240	-0.271	8.355
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	15/10/2026	36,052,325.26	6,116,816.112	5.8940	5.9235	5.8351	-0.272	7.793
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	15/10/2026	856,108.55	58,361.529	14.6691	14.7278	14.5591	0.065	0.448
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	15/10/2026	7,366,271.06	502,163.378	14.6691	14.7278	14.5591	0.065	0.448
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	15/10/2026	51,063,003.75	4,671,888.571	10.9298	10.9735	10.7112	0.020	-1.495
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	15/10/2026	3,321,388.80	311,270.612	10.6704	10.7238	10.5637	0.055	0.479
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	15/10/2026	38,956,480.57	2,683,728.107	14.5158	14.7335	14.2255	-0.336	10.488

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

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,808,344,538.54	1.000000000000	1,808,344,538.54
USD	8,222,379.61	0.892219842969	7,336,170.24
		Totals	1,815,680,708.78