



Position and Prices Sheet of 16/10/2026

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	16/10/2026	201,526,587.35	19,424,340.529	10.3750	10.3854	10.1675	0.018	-2.946
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	16/10/2026	411,235,119.31	121,573,806.633	3.3826	3.3894	3.3826	0.009	1.030
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	16/10/2026	22,989,699.34	6,600,422.435	3.4831	3.4831	3.4831	0.009	1.480
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	16/10/2026	15,905,203.91	4,934,443.678	3.2233	3.2362	3.2072	0.006	-3.367
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	16/10/2026	1,308,094.50	373,187.471	3.5052	3.5052	3.5052	0.009	-2.590
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	16/10/2026	42,642,839.71	3,926,869.298	10.8592	10.9026	10.6420	0.010	0.331
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	16/10/2026	224,125,005.74	21,000,719.551	10.6723	10.6936	10.4589	0.019	-2.621
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	16/10/2026	64,775,914.60	5,790,668.390	11.1863	11.1863	11.1863	-0.031	-2.657
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	16/10/2026	82,706,129.59	5,940,246.314	13.9230	13.9926	13.7838	1.299	25.549
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	16/10/2026	7,268,376.43	521,741.543	13.9310	14.0007	13.7917	1.299	25.550
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	16/10/2026	11,397,399.10	722,081.469	15.7841	15.7841	15.7841	1.304	27.071
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	16/10/2026	15,590,833.44	3,072,445.969	5.0744	5.0998	5.0237	-0.576	12.037
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	16/10/2026	228,939.38	45,146.940	5.0710	5.0964	5.0203	-0.574	12.039
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	16/10/2026	23,887,667.89	5,384,503.228	4.4364	4.4541	4.4031	-0.020	-1.359
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	16/10/2026	13,460,417.93	2,934,232.112	4.5874	4.5874	4.5874	-0.017	-1.042
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	16/10/2026	3,543,375.99	799,441.113	4.4323	4.4500	4.3991	-0.020	-1.360
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	16/10/2026	35,976,608.86	2,838,033.293	12.6766	12.7146	12.4231	0.191	3.446
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	16/10/2026	71,309,482.75	7,011,484.144	10.1704	10.1907	9.9670	0.003	-1.859

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	16/10/2026	61,285,404.05	5,577,155.228	10.9886	10.9886	10.9886	-0.043	-2.551
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	16/10/2026	4,513,190.05	121,755.708	37.0676	37.0676	37.0676	0.755	14.203
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	16/10/2026	22,773,980.95	666,465.363	34.1713	34.5130	34.1713	0.752	13.290
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	16/10/2026	8,167,274.98	229,947.369	35.5180	35.5180	35.5180	1.251	29.852
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	16/10/2026	119,081,670.98	3,726,758.928	31.9531	32.2726	31.9531	1.247	28.504
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	16/10/2026	47,247,759.03	953,433.783	49.5554	49.5554	49.5554	0.003	-2.717
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	16/10/2026	100,564,177.89	2,292,727.642	43.8622	44.0815	43.8622	-0.001	-3.881
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	16/10/2026	1,702,945.32	42,791.510	39.7963	39.7963	39.7963	-0.308	2.403
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	16/10/2026	1,534,987.21	39,685.185	38.6791	38.8725	38.6791	-0.309	2.116
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	16/10/2026	27,684,354.60	2,534,297.552	10.9239	10.9348	10.9239	0.006	1.122
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	16/10/2026	15,559,674.52	288,137.376	54.0009	54.5409	54.0009	-0.584	12.443
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	16/10/2026	19,370,526.83	2,107,960.884	9.1892	9.2443	9.0973	-0.254	10.125
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	16/10/2026	894,898.47	144,112.065	6.2097	6.2097	6.2097	-0.230	8.106
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	16/10/2026	35,968,786.16	6,116,757.237	5.8804	5.9098	5.8216	-0.231	7.544
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	16/10/2026	856,827.02	58,361.529	14.6814	14.7401	14.5713	0.084	0.532
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	16/10/2026	7,372,452.99	502,163.378	14.6814	14.7401	14.5713	0.084	0.532
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	16/10/2026	51,061,753.74	4,671,888.571	10.9296	10.9733	10.7110	-0.002	-1.497
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	16/10/2026	3,320,619.89	311,270.612	10.6680	10.7213	10.5613	-0.022	0.457
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	16/10/2026	39,195,118.50	2,683,730.036	14.6047	14.8238	14.3126	0.612	11.165

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	1,809,804,818.99	1.000000000000	1,809,804,818.99
USD	8,229,280.01	0.888651915045	7,312,965.44
		Totals	1,817,117,784.43