



Position and Prices Sheet of 19/10/2026

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	19/10/2026	201,437,706.35	19,424,094.648	10.3705	10.3809	10.1631	-0.043	-2.988
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	19/10/2026	411,134,379.83	121,540,562.427	3.3827	3.3895	3.3827	0.003	1.033
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	19/10/2026	22,991,408.07	6,600,422.435	3.4833	3.4833	3.4833	0.006	1.486
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	19/10/2026	15,836,514.38	4,934,320.175	3.2095	3.2223	3.1935	-0.428	-3.780
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	19/10/2026	1,302,586.41	373,187.471	3.4904	3.4904	3.4904	-0.422	-3.001
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	19/10/2026	42,577,384.59	3,920,894.264	10.8591	10.9025	10.6419	-0.001	0.330
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	19/10/2026	224,104,165.67	20,999,763.427	10.6717	10.6930	10.4583	-0.006	-2.626
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	19/10/2026	64,554,404.03	5,789,727.811	11.1498	11.1498	11.1498	-0.326	-2.974
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	19/10/2026	82,288,899.74	5,940,199.559	13.8529	13.9222	13.7144	-0.503	24.917
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	19/10/2026	7,232,756.38	521,812.968	13.8608	13.9301	13.7222	-0.504	24.917
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	19/10/2026	11,341,409.37	722,081.469	15.7066	15.7066	15.7066	-0.491	26.447
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	19/10/2026	15,603,292.68	3,072,558.297	5.0783	5.1037	5.0275	0.077	12.124
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	19/10/2026	229,414.18	45,206.100	5.0749	5.1003	5.0242	0.077	12.125
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	19/10/2026	23,870,505.85	5,384,473.483	4.4332	4.4509	4.4000	-0.072	-1.430
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	19/10/2026	13,451,270.03	2,934,232.112	4.5843	4.5843	4.5843	-0.068	-1.109
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	19/10/2026	3,540,849.82	799,441.113	4.4292	4.4469	4.3960	-0.070	-1.429
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	19/10/2026	35,899,255.49	2,838,033.293	12.6493	12.6872	12.3963	-0.215	3.223
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	19/10/2026	70,504,950.97	6,931,672.225	10.1714	10.1917	9.9680	0.010	-1.849

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	19/10/2026	61,073,825.79	5,577,155.228	10.9507	10.9507	10.9507	-0.345	-2.887
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	19/10/2026	4,493,810.97	121,755.708	36.9084	36.9084	36.9084	-0.429	13.713
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	19/10/2026	22,674,302.46	666,465.363	34.0217	34.3619	34.0217	-0.438	12.794
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	19/10/2026	8,127,410.14	229,947.369	35.3447	35.3447	35.3447	-0.488	29.218
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	19/10/2026	118,480,405.68	3,726,532.984	31.7937	32.1116	31.7937	-0.499	27.863
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	19/10/2026	46,957,824.78	953,433.783	49.2513	49.2513	49.2513	-0.614	-3.314
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	19/10/2026	99,858,950.90	2,290,992.642	43.5876	43.8055	43.5876	-0.626	-4.483
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	19/10/2026	1,704,632.34	42,791.510	39.8358	39.8358	39.8358	0.099	2.505
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	19/10/2026	1,536,463.02	39,685.185	38.7163	38.9099	38.7163	0.096	2.214
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	19/10/2026	27,394,700.51	2,507,773.250	10.9239	10.9348	10.9239	0.000	1.122
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	19/10/2026	15,570,328.54	288,137.376	54.0379	54.5783	54.0379	0.069	12.520
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	19/10/2026	19,378,417.78	2,108,037.603	9.1926	9.2478	9.1007	0.037	10.166
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	19/10/2026	894,924.96	144,112.065	6.2099	6.2099	6.2099	0.003	8.109
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	19/10/2026	35,931,515.25	6,110,569.145	5.8802	5.9096	5.8214	-0.003	7.540
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	19/10/2026	856,162.13	58,361.529	14.6700	14.7287	14.5600	-0.078	0.454
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	19/10/2026	7,366,732.09	502,163.378	14.6700	14.7287	14.5600	-0.078	0.454
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	19/10/2026	51,045,877.54	4,670,892.575	10.9285	10.9722	10.7099	-0.010	-1.507
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	19/10/2026	3,318,861.34	311,270.612	10.6623	10.7156	10.5557	-0.053	0.403
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	19/10/2026	39,042,259.76	2,684,411.474	14.5441	14.7623	14.2532	-0.415	10.703

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	1,805,385,665.60	1.000000000000	1,805,385,665.60
USD	8,222,894.22	0.890868596882	7,325,518.24
		Totals	1,812,711,183.84