



Position and Prices Sheet of 20/10/2026

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	20/10/2026	201,438,100.86	19,423,103.155	10.3711	10.3815	10.1637	0.006	-2.982
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	20/10/2026	410,472,854.86	121,339,807.290	3.3828	3.3896	3.3828	0.003	1.036
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	20/10/2026	22,992,743.49	6,600,422.435	3.4835	3.4835	3.4835	0.006	1.492
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	20/10/2026	15,876,007.02	4,934,320.175	3.2175	3.2304	3.2014	0.249	-3.541
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	20/10/2026	1,305,871.03	373,187.471	3.4992	3.4992	3.4992	0.252	-2.757
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	20/10/2026	42,578,152.12	3,920,894.264	10.8593	10.9027	10.6421	0.002	0.332
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	20/10/2026	224,080,825.34	20,996,780.151	10.6722	10.6935	10.4588	0.005	-2.621
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	20/10/2026	64,584,213.71	5,785,019.861	11.1640	11.1640	11.1640	0.127	-2.851
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	20/10/2026	82,311,214.49	5,941,402.405	13.8538	13.9231	13.7153	0.006	24.925
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	20/10/2026	7,212,148.75	520,290.484	13.8618	13.9311	13.7232	0.007	24.926
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	20/10/2026	11,342,660.80	722,081.469	15.7083	15.7083	15.7083	0.011	26.461
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	20/10/2026	15,560,728.37	3,068,768.004	5.0707	5.0961	5.0200	-0.150	11.956
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	20/10/2026	229,320.75	45,255.397	5.0673	5.0926	5.0166	-0.150	11.957
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	20/10/2026	23,889,053.48	5,384,479.040	4.4367	4.4544	4.4034	0.079	-1.352
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	20/10/2026	13,461,857.49	2,934,232.112	4.5879	4.5879	4.5879	0.079	-1.031
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	20/10/2026	3,543,722.54	799,469.335	4.4326	4.4503	4.3994	0.077	-1.353
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	20/10/2026	35,916,650.15	2,837,684.364	12.6570	12.6950	12.4039	0.061	3.286
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	20/10/2026	68,971,866.08	6,780,777.833	10.1717	10.1920	9.9683	0.003	-1.846

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	20/10/2026	61,143,546.37	5,577,155.228	10.9632	10.9632	10.9632	0.114	-2.777
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	20/10/2026	4,500,596.48	121,755.708	36.9642	36.9642	36.9642	0.151	13.885
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	20/10/2026	22,707,909.10	666,465.363	34.0722	34.4129	34.0722	0.148	12.962
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	20/10/2026	8,127,888.66	229,947.369	35.3467	35.3467	35.3467	0.006	29.226
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	20/10/2026	118,360,079.34	3,722,663.646	31.7945	32.1124	31.7945	0.003	27.866
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	20/10/2026	47,149,725.13	953,433.783	49.4525	49.4525	49.4525	0.409	-2.919
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	20/10/2026	100,262,861.96	2,290,992.642	43.7639	43.9827	43.7639	0.404	-4.097
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	20/10/2026	1,705,832.30	42,791.510	39.8638	39.8638	39.8638	0.070	2.577
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	20/10/2026	1,537,529.64	39,685.185	38.7432	38.9369	38.7432	0.069	2.285
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	20/10/2026	27,361,967.84	2,504,633.562	10.9245	10.9354	10.9245	0.005	1.127
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	20/10/2026	15,547,885.02	288,137.376	53.9600	54.4996	53.9600	-0.144	12.357
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	20/10/2026	19,340,374.96	2,106,438.245	9.1816	9.2367	9.0898	-0.120	10.034
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	20/10/2026	894,720.88	144,112.065	6.2085	6.2085	6.2085	-0.023	8.085
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	20/10/2026	35,921,403.66	6,110,353.259	5.8788	5.9082	5.8200	-0.024	7.515
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	20/10/2026	855,969.32	58,361.529	14.6667	14.7254	14.5567	-0.022	0.431
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	20/10/2026	7,343,603.49	500,699.549	14.6667	14.7254	14.5567	-0.022	0.431
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	20/10/2026	50,970,260.05	4,663,518.090	10.9296	10.9733	10.7110	0.010	-1.497
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	20/10/2026	3,318,843.25	311,176.824	10.6655	10.7188	10.5588	0.030	0.433
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	20/10/2026	39,445,131.99	2,708,502.190	14.5634	14.7819	14.2721	0.133	10.850

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	1,804,064,547.96	1.000000000000	1,804,064,547.96
USD	8,199,572.81	0.891662951404	7,311,255.29
		Totals	1,811,375,803.25