



Position and Prices Sheet of 21/10/2026

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	21/10/2026	201,344,681.15	19,420,151.889	10.3678	10.3782	10.1604	-0.032	-3.013
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	21/10/2026	411,315,859.38	121,587,657.882	3.3829	3.3897	3.3829	0.003	1.039
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	21/10/2026	22,993,350.55	6,600,422.435	3.4836	3.4836	3.4836	0.003	1.495
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	21/10/2026	15,509,671.70	4,834,783.596	3.2079	3.2207	3.1919	-0.298	-3.828
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	21/10/2026	1,302,039.19	373,187.471	3.4890	3.4890	3.4890	-0.291	-3.040
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	21/10/2026	42,565,519.81	3,919,898.347	10.8588	10.9022	10.6416	-0.005	0.327
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	21/10/2026	223,913,955.69	20,984,098.103	10.6706	10.6919	10.4572	-0.015	-2.636
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	21/10/2026	64,436,923.91	5,785,019.861	11.1386	11.1386	11.1386	-0.228	-3.072
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	21/10/2026	83,349,316.60	5,941,805.175	14.0276	14.0977	13.8873	1.255	26.492
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	21/10/2026	7,301,384.59	520,202.984	14.0356	14.1058	13.8952	1.254	26.492
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	21/10/2026	11,485,413.49	722,081.469	15.9060	15.9060	15.9060	1.259	28.052
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	21/10/2026	15,670,614.48	3,067,277.434	5.1090	5.1345	5.0579	0.755	12.801
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	21/10/2026	231,052.38	45,255.397	5.1055	5.1310	5.0544	0.754	12.801
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	21/10/2026	23,826,244.58	5,372,980.553	4.4345	4.4522	4.4012	-0.050	-1.401
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	21/10/2026	13,455,346.91	2,934,232.112	4.5856	4.5856	4.5856	-0.050	-1.081
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	21/10/2026	3,542,069.28	799,491.895	4.4304	4.4481	4.3972	-0.050	-1.402
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	21/10/2026	35,947,214.09	2,837,684.364	12.6678	12.7058	12.4144	0.085	3.374
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	21/10/2026	67,682,898.13	6,653,857.265	10.1720	10.1923	9.9686	0.003	-1.843

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	21/10/2026	60,960,778.58	5,572,918.219	10.9388	10.9388	10.9388	-0.223	-2.993
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	21/10/2026	4,534,084.66	121,755.708	37.2392	37.2392	37.2392	0.744	14.732
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	21/10/2026	22,876,239.31	666,465.363	34.3247	34.6679	34.3247	0.741	13.799
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	21/10/2026	8,234,704.49	229,947.369	35.8113	35.8113	35.8113	1.314	30.924
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	21/10/2026	119,849,278.99	3,720,740.549	32.2111	32.5332	32.2111	1.310	29.541
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	21/10/2026	46,944,733.19	953,433.783	49.2375	49.2375	49.2375	-0.435	-3.341
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	21/10/2026	99,822,791.55	2,290,992.642	43.5719	43.7898	43.5719	-0.439	-4.517
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	21/10/2026	1,702,600.66	42,791.510	39.7883	39.7883	39.7883	-0.189	2.383
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	21/10/2026	1,534,601.92	39,685.185	38.6694	38.8627	38.6694	-0.190	2.090
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	21/10/2026	27,361,485.29	2,504,633.562	10.9243	10.9352	10.9243	-0.002	1.126
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	21/10/2026	15,668,415.97	288,137.376	54.3783	54.9221	54.3783	0.775	13.228
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	21/10/2026	19,467,508.19	2,106,491.612	9.2417	9.2972	9.1493	0.655	10.755
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	21/10/2026	896,179.74	144,112.065	6.2186	6.2186	6.2186	0.163	8.261
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	21/10/2026	35,960,148.17	6,107,096.530	5.8883	5.9177	5.8294	0.162	7.689
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	21/10/2026	856,127.60	58,361.529	14.6694	14.7281	14.5594	0.018	0.450
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	21/10/2026	7,344,961.44	500,699.549	14.6694	14.7281	14.5594	0.018	0.450
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	21/10/2026	50,963,107.65	4,663,518.090	10.9280	10.9717	10.7094	-0.015	-1.511
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	21/10/2026	3,319,802.18	311,182.450	10.6683	10.7216	10.5616	0.026	0.460
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	21/10/2026	39,670,940.76	2,708,502.190	14.6468	14.8665	14.3539	0.573	11.485

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	1,805,640,957.21	1.000000000000	1,805,640,957.21
USD	8,201,089.04	0.890154886950	7,300,239.49
		Totals	1,812,941,196.70