



Position and Prices Sheet of 22/10/2026

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	22/10/2026	201,365,579.11	19,420,102.678	10.3689	10.3793	10.1615	0.011	-3.003
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	22/10/2026	410,944,642.08	121,463,980.004	3.3833	3.3901	3.3833	0.012	1.051
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	22/10/2026	22,996,341.61	6,600,422.435	3.4841	3.4841	3.4841	0.014	1.509
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	22/10/2026	15,519,283.39	4,834,783.596	3.2099	3.2227	3.1939	0.062	-3.768
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	22/10/2026	1,302,882.28	373,187.471	3.4912	3.4912	3.4912	0.063	-2.979
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	22/10/2026	42,563,345.44	3,919,898.347	10.8583	10.9017	10.6411	-0.005	0.322
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	22/10/2026	223,902,438.39	20,982,601.261	10.6709	10.6922	10.4575	0.003	-2.633
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	22/10/2026	64,408,075.62	5,782,197.154	11.1390	11.1390	11.1390	0.004	-3.068
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	22/10/2026	81,621,229.14	5,939,830.391	13.7413	13.8100	13.6039	-2.041	23.910
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	22/10/2026	7,149,759.77	520,012.296	13.7492	13.8179	13.6117	-2.041	23.911
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	22/10/2026	11,251,493.72	722,081.469	15.5820	15.5820	15.5820	-2.037	25.444
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	22/10/2026	15,403,422.75	3,064,923.524	5.0257	5.0508	4.9754	-1.630	10.962
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	22/10/2026	227,270.35	45,252.032	5.0223	5.0474	4.9721	-1.630	10.963
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	22/10/2026	23,864,373.09	5,372,980.553	4.4416	4.4594	4.4083	0.160	-1.243
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	22/10/2026	13,477,028.89	2,934,232.112	4.5930	4.5930	4.5930	0.161	-0.921
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	22/10/2026	3,547,737.56	799,491.895	4.4375	4.4553	4.4042	0.160	-1.244
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	22/10/2026	35,901,644.57	2,837,684.364	12.6517	12.6897	12.3987	-0.127	3.243
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	22/10/2026	66,669,597.98	6,553,597.877	10.1730	10.1933	9.9695	0.010	-1.833

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	22/10/2026	60,898,274.51	5,568,204.695	10.9368	10.9368	10.9368	-0.018	-3.011
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	22/10/2026	4,476,695.86	121,755.708	36.7679	36.7679	36.7679	-1.266	13.280
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	22/10/2026	22,586,062.85	666,465.363	33.8893	34.2282	33.8893	-1.268	12.355
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	22/10/2026	8,067,054.17	229,947.369	35.0822	35.0822	35.0822	-2.036	28.259
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	22/10/2026	117,402,560.23	3,720,662.342	31.5542	31.8697	31.5542	-2.039	26.900
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	22/10/2026	47,023,918.73	953,433.783	49.3206	49.3206	49.3206	0.169	-3.178
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	22/10/2026	99,987,004.52	2,290,992.642	43.6435	43.8617	43.6435	0.164	-4.360
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	22/10/2026	1,714,853.28	42,791.510	40.0746	40.0746	40.0746	0.720	3.119
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	22/10/2026	1,545,630.53	39,685.185	38.9473	39.1420	38.9473	0.719	2.824
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	22/10/2026	27,296,138.08	2,498,322.562	10.9258	10.9367	10.9258	0.014	1.140
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	22/10/2026	15,409,979.13	288,137.376	53.4814	54.0162	53.4814	-1.649	11.361
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	22/10/2026	19,264,391.91	2,106,498.104	9.1452	9.2001	9.0537	-1.044	9.598
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	22/10/2026	891,995.84	144,112.065	6.1896	6.1896	6.1896	-0.466	7.756
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	22/10/2026	35,791,618.64	6,107,096.530	5.8607	5.8900	5.8021	-0.469	7.184
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	22/10/2026	856,790.08	58,361.529	14.6807	14.7394	14.5706	0.077	0.527
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	22/10/2026	7,350,645.03	500,699.549	14.6808	14.7395	14.5707	0.078	0.528
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	22/10/2026	50,966,905.45	4,663,518.090	10.9289	10.9726	10.7103	0.008	-1.503
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	22/10/2026	3,286,313.27	308,202.446	10.6628	10.7161	10.5562	-0.052	0.408
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	22/10/2026	39,280,617.73	2,708,502.190	14.5027	14.7202	14.2126	-0.984	10.388

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	1,798,006,160.47	1.000000000000	1,798,006,160.47
USD	8,207,435.11	0.892458723784	7,324,797.06
		Totals	1,805,330,957.53