



Position and Prices Sheet of 23/10/2026

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	23/10/2026	201,125,950.46	19,420,102.678	10.3566	10.3670	10.1495	-0.119	-3.118
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	23/10/2026	410,420,232.21	121,301,553.134	3.3835	3.3903	3.3835	0.006	1.057
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	23/10/2026	22,998,101.06	6,600,422.435	3.4843	3.4843	3.4843	0.006	1.515
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	23/10/2026	15,412,712.85	4,798,495.803	3.2120	3.2248	3.1959	0.065	-3.705
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	23/10/2026	1,303,756.73	373,187.471	3.4936	3.4936	3.4936	0.069	-2.912
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	23/10/2026	42,467,323.50	3,912,590.931	10.8540	10.8974	10.6369	-0.040	0.283
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	23/10/2026	223,766,201.39	20,979,859.067	10.6658	10.6871	10.4525	-0.048	-2.680
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	23/10/2026	64,332,810.45	5,777,022.519	11.1360	11.1360	11.1360	-0.027	-3.094
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	23/10/2026	79,987,685.54	5,940,585.997	13.4646	13.5319	13.3300	-2.014	21.415
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	23/10/2026	6,998,517.73	519,473.589	13.4723	13.5397	13.3376	-2.014	21.416
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	23/10/2026	11,025,366.52	722,081.469	15.2689	15.2689	15.2689	-2.009	22.923
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	23/10/2026	15,362,591.61	3,064,558.882	5.0130	5.0381	4.9629	-0.253	10.682
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	23/10/2026	226,694.88	45,252.032	5.0096	5.0346	4.9595	-0.253	10.682
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	23/10/2026	23,839,021.88	5,373,014.480	4.4368	4.4545	4.4035	-0.108	-1.350
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	23/10/2026	13,462,776.77	2,934,232.112	4.5882	4.5882	4.5882	-0.105	-1.025
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	23/10/2026	3,543,966.38	799,496.402	4.4327	4.4504	4.3995	-0.108	-1.351
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	23/10/2026	35,881,000.96	2,835,690.823	12.6534	12.6914	12.4003	0.013	3.257
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	23/10/2026	65,265,413.12	6,415,575.491	10.1730	10.1933	9.9695	0.000	-1.833

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	23/10/2026	60,770,368.28	5,557,883.109	10.9341	10.9341	10.9341	-0.025	-3.035
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	23/10/2026	4,417,814.08	121,755.708	36.2842	36.2842	36.2842	-1.316	11.790
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	23/10/2026	22,288,370.23	666,465.363	33.4427	33.7771	33.4427	-1.318	10.875
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	23/10/2026	7,909,529.65	229,947.369	34.3971	34.3971	34.3971	-1.953	25.754
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	23/10/2026	115,028,155.72	3,718,149.482	30.9369	31.2463	30.9369	-1.956	24.417
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	23/10/2026	47,070,145.20	953,433.783	49.3691	49.3691	49.3691	0.098	-3.082
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	23/10/2026	100,081,125.63	2,290,992.642	43.6846	43.9030	43.6846	0.094	-4.270
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	23/10/2026	1,715,385.14	42,791.510	40.0870	40.0870	40.0870	0.031	3.151
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	23/10/2026	1,546,094.88	39,685.185	38.9590	39.1538	38.9590	0.030	2.855
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	23/10/2026	27,298,218.34	2,498,322.562	10.9266	10.9375	10.9266	0.007	1.147
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	23/10/2026	15,367,510.65	288,137.376	53.3340	53.8673	53.3340	-0.276	11.054
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	23/10/2026	19,136,374.66	2,102,271.726	9.1027	9.1573	9.0117	-0.465	9.089
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	23/10/2026	891,027.44	144,112.065	6.1829	6.1829	6.1829	-0.108	7.639
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	23/10/2026	35,579,002.72	6,077,525.977	5.8542	5.8835	5.7957	-0.111	7.065
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	23/10/2026	856,493.64	58,361.529	14.6757	14.7344	14.5656	-0.034	0.493
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	23/10/2026	7,348,101.74	500,699.549	14.6757	14.7344	14.5656	-0.035	0.493
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	23/10/2026	50,947,736.06	4,661,813.954	10.9287	10.9724	10.7101	-0.002	-1.505
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	23/10/2026	3,285,392.62	308,205.260	10.6598	10.7131	10.5532	-0.028	0.379
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	23/10/2026	38,898,830.16	2,708,504.603	14.3617	14.5771	14.0745	-0.972	9.315

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	1,789,651,205.50	1.000000000000	1,789,651,205.50
USD	8,204,595.38	0.893415527562	7,330,112.91
		Totals	1,796,981,318.41