



Position and Prices Sheet of 26/10/2026

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	26/10/2026	200,979,018.75	19,417,140.047	10.3506	10.3610	10.1436	-0.058	-3.174
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	26/10/2026	410,394,645.82	121,292,025.368	3.3835	3.3903	3.3835	0.000	1.057
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	26/10/2026	22,999,527.93	6,600,422.435	3.4846	3.4846	3.4846	0.009	1.524
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	26/10/2026	15,445,146.01	4,789,680.582	3.2247	3.2376	3.2086	0.395	-3.325
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	26/10/2026	1,309,013.91	373,187.471	3.5077	3.5077	3.5077	0.404	-2.521
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	26/10/2026	42,468,906.95	3,912,590.931	10.8544	10.8978	10.6373	0.004	0.286
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	26/10/2026	223,668,394.48	20,973,834.450	10.6642	10.6855	10.4509	-0.015	-2.694
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	26/10/2026	64,466,454.17	5,777,022.519	11.1591	11.1591	11.1591	0.207	-2.893
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	26/10/2026	81,114,778.65	5,928,973.842	13.6811	13.7495	13.5443	1.608	23.368
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	26/10/2026	7,111,255.84	519,489.889	13.6889	13.7573	13.5520	1.608	23.368
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	26/10/2026	11,204,021.65	722,081.469	15.5163	15.5163	15.5163	1.620	24.915
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	26/10/2026	15,208,737.52	3,013,786.606	5.0464	5.0716	4.9959	0.666	11.419
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	26/10/2026	228,081.46	45,227.456	5.0430	5.0682	4.9926	0.667	11.420
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	26/10/2026	23,816,529.84	5,373,023.496	4.4326	4.4503	4.3994	-0.095	-1.443
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	26/10/2026	13,450,500.49	2,934,232.112	4.5840	4.5840	4.5840	-0.092	-1.115
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	26/10/2026	3,540,616.70	799,496.402	4.4286	4.4463	4.3954	-0.092	-1.442
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	26/10/2026	35,931,878.70	2,835,690.823	12.6713	12.7093	12.4179	0.141	3.403
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	26/10/2026	63,685,898.01	6,260,228.335	10.1731	10.1934	9.9696	0.001	-1.832

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	26/10/2026	60,894,270.01	5,556,942.285	10.9582	10.9582	10.9582	0.220	-2.821
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	26/10/2026	4,470,452.87	121,755.708	36.7166	36.7166	36.7166	1.192	13.122
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	26/10/2026	22,552,059.20	666,465.363	33.8383	34.1767	33.8383	1.183	12.186
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	26/10/2026	8,041,607.14	229,947.369	34.9715	34.9715	34.9715	1.670	27.854
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	26/10/2026	116,889,547.65	3,716,663.367	31.4501	31.7646	31.4501	1.659	26.481
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	26/10/2026	47,302,239.71	953,433.783	49.6125	49.6125	49.6125	0.493	-2.604
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	26/10/2026	100,560,135.76	2,290,949.363	43.8945	44.1140	43.8945	0.480	-3.810
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	26/10/2026	1,715,886.11	42,791.510	40.0988	40.0988	40.0988	0.029	3.181
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	26/10/2026	1,514,721.46	38,869.674	38.9692	39.1640	38.9692	0.026	2.882
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	26/10/2026	27,298,236.83	2,498,322.562	10.9266	10.9375	10.9266	0.000	1.147
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	26/10/2026	15,477,102.31	288,137.376	53.7143	54.2514	53.7143	0.713	11.846
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	26/10/2026	19,190,857.85	2,097,851.768	9.1479	9.2028	9.0564	0.497	9.631
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	26/10/2026	893,842.21	144,112.065	6.2024	6.2024	6.2024	0.315	7.979
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	26/10/2026	35,647,150.25	6,070,320.370	5.8724	5.9018	5.8137	0.311	7.398
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	26/10/2026	856,591.21	58,361.529	14.6773	14.7360	14.5672	0.011	0.504
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	26/10/2026	7,348,938.94	500,699.549	14.6773	14.7360	14.5672	0.011	0.504
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	26/10/2026	50,953,323.77	4,661,813.954	10.9299	10.9736	10.7113	0.011	-1.494
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	26/10/2026	3,286,992.59	308,224.022	10.6643	10.7176	10.5577	0.042	0.422
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	26/10/2026	39,628,298.19	2,732,549.166	14.5023	14.7198	14.2123	0.979	10.385

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	1,793,340,130.79	1.000000000000	1,793,340,130.79
USD	8,205,530.15	0.893814801573	7,334,224.30
		Totals	1,800,674,355.09