



Position and Prices Sheet of 27/10/2026

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	27/10/2026	201,106,174.67	19,415,518.335	10.3580	10.3684	10.1508	0.071	-3.105
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	27/10/2026	409,484,965.26	121,015,161.721	3.3837	3.3905	3.3837	0.006	1.063
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	27/10/2026	23,001,400.87	6,600,422.435	3.4848	3.4848	3.4848	0.006	1.530
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	27/10/2026	15,444,297.17	4,790,009.294	3.2243	3.2372	3.2082	-0.012	-3.337
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	27/10/2026	1,308,888.50	373,187.471	3.5073	3.5073	3.5073	-0.011	-2.532
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	27/10/2026	42,423,145.50	3,907,413.373	10.8571	10.9005	10.6400	0.025	0.311
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	27/10/2026	223,722,978.47	20,973,834.450	10.6668	10.6881	10.4535	0.024	-2.671
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	27/10/2026	64,492,369.90	5,776,363.962	11.1649	11.1649	11.1649	0.052	-2.843
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	27/10/2026	82,158,091.56	5,925,644.904	13.8648	13.9341	13.7262	1.343	25.024
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	27/10/2026	7,206,829.04	519,494.254	13.8728	13.9422	13.7341	1.343	25.025
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	27/10/2026	11,354,978.16	722,081.469	15.7253	15.7253	15.7253	1.347	26.597
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	27/10/2026	15,359,227.86	3,013,325.894	5.0971	5.1226	5.0461	1.005	12.539
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	27/10/2026	230,785.85	45,308.399	5.0937	5.1192	5.0428	1.005	12.541
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	27/10/2026	23,829,366.80	5,373,095.688	4.4349	4.4526	4.4016	0.052	-1.392
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	27/10/2026	13,457,718.94	2,934,232.112	4.5865	4.5865	4.5865	0.055	-1.061
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	27/10/2026	3,542,477.48	799,496.402	4.4309	4.4486	4.3977	0.052	-1.391
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	27/10/2026	35,986,836.03	2,835,690.823	12.6907	12.7288	12.4369	0.153	3.561
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	27/10/2026	62,528,332.57	6,145,874.841	10.1740	10.1943	9.9705	0.009	-1.824

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	27/10/2026	60,878,047.63	5,553,177.388	10.9627	10.9627	10.9627	0.041	-2.781
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	27/10/2026	4,507,883.39	121,755.708	37.0240	37.0240	37.0240	0.837	14.069
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	27/10/2026	22,740,252.92	666,465.363	34.1207	34.4619	34.1207	0.835	13.123
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	27/10/2026	8,147,312.10	229,947.369	35.4312	35.4312	35.4312	1.314	29.535
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	27/10/2026	118,404,057.73	3,716,107.919	31.8624	32.1810	31.8624	1.311	28.139
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	27/10/2026	47,309,593.95	953,433.783	49.6202	49.6202	49.6202	0.016	-2.589
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	27/10/2026	100,571,579.47	2,290,949.363	43.8995	44.1190	43.8995	0.011	-3.799
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	27/10/2026	1,721,322.86	42,791.510	40.2258	40.2258	40.2258	0.317	3.508
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	27/10/2026	1,519,506.05	38,869.674	39.0923	39.2878	39.0923	0.316	3.207
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	27/10/2026	27,300,172.46	2,498,322.562	10.9274	10.9383	10.9274	0.007	1.154
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	27/10/2026	15,636,088.26	288,137.376	54.2661	54.8088	54.2661	1.027	12.995
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	27/10/2026	19,404,159.90	2,097,941.134	9.2491	9.3046	9.1566	1.106	10.843
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	27/10/2026	897,671.53	144,112.065	6.2290	6.2290	6.2290	0.429	8.442
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	27/10/2026	35,799,955.61	6,070,445.104	5.8974	5.9269	5.8384	0.426	7.855
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	27/10/2026	856,658.09	58,361.529	14.6785	14.7372	14.5684	0.008	0.512
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	27/10/2026	7,349,512.72	500,699.549	14.6785	14.7372	14.5684	0.008	0.512
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	27/10/2026	50,956,048.49	4,661,352.757	10.9316	10.9753	10.7130	0.016	-1.479
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	27/10/2026	3,288,429.86	308,228.711	10.6688	10.7221	10.5621	0.042	0.464
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	27/10/2026	39,891,859.67	2,732,552.613	14.5988	14.8178	14.3068	0.665	11.120

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	1,795,612,806.51	1.000000000000	1,795,612,806.51
USD	8,206,170.81	0.896860986547	7,359,794.45
		Totals	1,802,972,600.96