



Position and Prices Sheet of 29/10/2026

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	29/10/2026	201,184,324.83	19,390,147.272	10.3756	10.3860	10.1681	0.170	-2.940
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	29/10/2026	409,100,267.47	120,878,257.596	3.3844	3.3912	3.3844	0.021	1.084
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	29/10/2026	23,006,520.83	6,600,422.435	3.4856	3.4856	3.4856	0.023	1.553
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	29/10/2026	15,409,731.53	4,770,141.174	3.2305	3.2434	3.2143	0.192	-3.151
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	29/10/2026	1,311,471.45	373,187.471	3.5142	3.5142	3.5142	0.197	-2.340
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	29/10/2026	42,438,426.11	3,907,413.373	10.8610	10.9044	10.6438	0.036	0.347
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	29/10/2026	223,808,920.55	20,969,270.395	10.6732	10.6945	10.4597	0.060	-2.612
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	29/10/2026	64,618,752.79	5,774,481.749	11.1904	11.1904	11.1904	0.228	-2.621
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	29/10/2026	82,590,565.21	5,926,541.922	13.9357	14.0054	13.7963	0.511	25.663
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	29/10/2026	7,243,668.68	519,494.254	13.9437	14.0134	13.8043	0.511	25.664
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	29/10/2026	11,413,973.39	722,081.469	15.8070	15.8070	15.8070	0.520	27.255
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	29/10/2026	15,344,931.03	3,014,836.365	5.0898	5.1152	5.0389	-0.143	12.377
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	29/10/2026	230,431.03	45,303.585	5.0864	5.1118	5.0355	-0.143	12.379
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	29/10/2026	23,850,222.57	5,369,417.443	4.4419	4.4597	4.4086	0.158	-1.236
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	29/10/2026	13,479,023.86	2,934,232.112	4.5937	4.5937	4.5937	0.157	-0.906
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	29/10/2026	3,548,006.73	799,496.402	4.4378	4.4556	4.4045	0.156	-1.237
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	29/10/2026	36,035,365.06	2,835,127.981	12.7103	12.7484	12.4561	0.154	3.721
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	29/10/2026	61,616,089.61	6,055,472.400	10.1753	10.1957	9.9718	0.013	-1.811

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	29/10/2026	61,013,022.72	5,553,177.388	10.9870	10.9870	10.9870	0.222	-2.566
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	29/10/2026	4,530,533.92	121,755.708	37.2100	37.2100	37.2100	0.502	14.642
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	29/10/2026	22,817,108.21	665,411.513	34.2902	34.6331	34.2902	0.497	13.684
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	29/10/2026	8,190,958.41	229,947.369	35.6210	35.6210	35.6210	0.536	30.228
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	29/10/2026	118,992,421.85	3,714,941.991	32.0308	32.3511	32.0308	0.529	28.816
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	29/10/2026	47,419,989.38	953,433.783	49.7360	49.7360	49.7360	0.233	-2.362
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	29/10/2026	100,797,859.29	2,290,949.363	43.9983	44.2183	43.9983	0.225	-3.583
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	29/10/2026	1,726,898.68	42,791.510	40.3561	40.3561	40.3561	0.324	3.844
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	29/10/2026	1,524,398.50	38,869.674	39.2182	39.4143	39.2182	0.322	3.539
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	29/10/2026	27,307,792.90	2,498,322.562	10.9305	10.9414	10.9305	0.028	1.183
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	29/10/2026	15,622,400.66	288,137.376	54.2186	54.7608	54.2186	-0.088	12.896
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	29/10/2026	19,444,717.27	2,096,076.495	9.2767	9.3324	9.1839	0.298	11.174
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	29/10/2026	898,664.80	144,112.065	6.2359	6.2359	6.2359	0.111	8.562
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	29/10/2026	35,795,188.38	6,063,147.042	5.9037	5.9332	5.8447	0.107	7.970
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	29/10/2026	857,565.01	58,361.529	14.6940	14.7528	14.5838	0.106	0.618
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	29/10/2026	7,348,758.47	500,118.703	14.6940	14.7528	14.5838	0.106	0.618
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	29/10/2026	50,964,625.86	4,660,282.085	10.9360	10.9797	10.7173	0.040	-1.439
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	29/10/2026	3,289,825.98	308,242.770	10.6728	10.7262	10.5661	0.037	0.502
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	29/10/2026	40,030,252.63	2,732,653.843	14.6489	14.8686	14.3559	0.343	11.501

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	1,796,597,352.17	1.000000000000	1,796,597,352.17
USD	8,206,323.48	0.898472596586	7,373,156.77
		Totals	1,803,970,508.94