

Position and Prices Sheet of 30/10/2026

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	30/10/2026	201,205,059.36	19,389,252.142	10.3771	10.3875	10.1696	0.014	-2.926
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	30/10/2026	408,806,127.98	120,783,814.244	3.3846	3.3914	3.3846	0.006	1.090
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	30/10/2026	23,008,307.20	6,600,422.435	3.4859	3.4859	3.4859	0.009	1.562
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	30/10/2026	15,404,092.67	4,770,067.638	3.2293	3.2422	3.2132	-0.037	-3.187
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	30/10/2026	1,311,048.17	373,187.471	3.5131	3.5131	3.5131	-0.031	-2.370
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	30/10/2026	42,435,103.66	3,907,413.373	10.8602	10.9036	10.6430	-0.007	0.340
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	30/10/2026	223,787,486.91	20,966,423.050	10.6736	10.6949	10.4601	0.004	-2.609
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	30/10/2026	64,602,200.76	5,772,599.856	11.1912	11.1912	11.1912	0.007	-2.614
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	30/10/2026	82,308,137.21	5,926,683.313	13.8877	13.9571	13.7488	-0.344	25.231
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	30/10/2026	7,218,725.89	519,494.254	13.8957	13.9652	13.7567	-0.344	25.232
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	30/10/2026	11,375,144.59	722,081.469	15.7533	15.7533	15.7533	-0.340	26.823
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	30/10/2026	15,050,801.63	3,017,459.244	4.9879	5.0128	4.9380	-2.002	10.128
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	30/10/2026	225,795.32	45,299.095	4.9845	5.0094	4.9347	-2.003	10.128
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	30/10/2026	23,877,405.42	5,369,417.443	4.4469	4.4647	4.4135	0.113	-1.125
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	30/10/2026	13,494,536.27	2,934,232.112	4.5990	4.5990	4.5990	0.115	-0.792
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	30/10/2026	3,551,612.34	799,397.780	4.4429	4.4607	4.4096	0.115	-1.124
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	30/10/2026	36,004,846.47	2,835,127.981	12.6995	12.7376	12.4455	-0.085	3.633
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	30/10/2026	60,383,469.55	5,934,060.533	10.1757	10.1961	9.9722	0.004	-1.807

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	30/10/2026	60,968,146.52	5,549,414.705	10.9864	10.9864	10.9864	-0.005	-2.571
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	30/10/2026	4,523,451.62	121,755.708	37.1519	37.1519	37.1519	-0.156	14.463
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	30/10/2026	22,780,806.80	665,411.513	34.2357	34.5781	34.2357	-0.159	13.504
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	30/10/2026	8,169,980.38	229,947.369	35.5298	35.5298	35.5298	-0.256	29.895
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	30/10/2026	118,580,300.52	3,711,715.414	31.9476	32.2671	31.9476	-0.260	28.482
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	30/10/2026	47,405,129.79	953,433.783	49.7204	49.7204	49.7204	-0.031	-2.393
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	30/10/2026	100,737,256.28	2,290,385.091	43.9827	44.2026	43.9827	-0.035	-3.617
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	30/10/2026	1,724,828.62	42,791.510	40.3077	40.3077	40.3077	-0.120	3.719
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	30/10/2026	1,522,556.38	38,869.674	39.1708	39.3667	39.1708	-0.121	3.414
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	30/10/2026	27,309,134.56	2,498,322.562	10.9310	10.9419	10.9310	0.005	1.188
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	30/10/2026	15,307,729.82	288,137.376	53.1265	53.6578	53.1265	-2.014	10.622
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	30/10/2026	19,095,138.50	2,096,137.400	9.1097	9.1644	9.0186	-1.800	9.173
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	30/10/2026	891,962.33	144,112.065	6.1894	6.1894	6.1894	-0.746	7.752
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	30/10/2026	35,528,407.09	6,063,288.649	5.8596	5.8889	5.8010	-0.747	7.164
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	30/10/2026	858,218.41	58,361.529	14.7052	14.7640	14.5949	0.076	0.695
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	30/10/2026	7,354,357.67	500,118.703	14.7052	14.7640	14.5949	0.076	0.695
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	30/10/2026	50,964,793.71	4,660,282.085	10.9360	10.9797	10.7173	0.000	-1.439
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	30/10/2026	3,286,027.89	308,149.074	10.6638	10.7171	10.5572	-0.084	0.417
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	30/10/2026	39,973,845.72	2,732,653.843	14.6282	14.8476	14.3356	-0.141	11.344

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,792,819,397.93	1.000000000000	1,792,819,397.93
USD	8,212,576.08	0.895094880057	7,351,034.80
		Totals	1,800,170,432.73

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