



Position and Prices Sheet of 07/07/2026

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	07/07/2026	204,846,723.38	19,621,585.389	10.4399	10.4503	10.2311	-0.058	-2.339
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	07/07/2026	420,423,569.48	124,774,767.957	3.3695	3.3762	3.3695	0.000	0.639
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	07/07/2026	22,964,753.71	6,629,185.342	3.4642	3.4642	3.4642	0.000	0.929
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	07/07/2026	17,054,351.22	5,128,347.731	3.3255	3.3388	3.3089	-0.276	-0.303
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	07/07/2026	1,345,789.47	373,187.471	3.6062	3.6062	3.6062	-0.274	0.217
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	07/07/2026	43,873,234.29	4,037,390.461	10.8667	10.9102	10.6494	-0.020	0.400
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	07/07/2026	227,074,910.00	21,240,801.746	10.6905	10.7119	10.4767	-0.028	-2.454
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	07/07/2026	69,185,267.07	5,989,646.761	11.5508	11.5508	11.5508	-0.274	0.515
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	07/07/2026	82,156,805.26	6,116,436.814	13.4321	13.4993	13.2978	-0.883	21.122
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	07/07/2026	7,046,180.55	524,275.980	13.4398	13.5070	13.3054	-0.883	21.123
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	07/07/2026	10,949,385.20	722,081.469	15.1636	15.1636	15.1636	-0.879	22.075
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	07/07/2026	15,594,836.38	3,096,085.660	5.0370	5.0622	4.9866	-1.098	11.212
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	07/07/2026	184,193.10	36,593.091	5.0335	5.0587	4.9832	-1.100	11.211
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	07/07/2026	24,589,497.76	5,457,852.030	4.5053	4.5233	4.4715	-0.142	0.173
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	07/07/2026	13,654,347.48	2,934,232.112	4.6535	4.6535	4.6535	-0.139	0.384
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	07/07/2026	3,600,037.13	799,790.835	4.5012	4.5192	4.4674	-0.142	0.174
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	07/07/2026	36,914,486.30	2,905,741.789	12.7040	12.7421	12.4499	-0.056	3.670
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	07/07/2026	81,019,726.93	7,754,858.226	10.4476	10.4685	10.2386	-0.004	0.816

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	07/07/2026	65,410,344.88	5,767,633.012	11.3409	11.3409	11.3409	-0.266	0.573
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	07/07/2026	4,481,725.72	121,755.708	36.8092	36.8092	36.8092	-0.544	13.407
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	07/07/2026	23,758,088.64	698,184.084	34.0284	34.3687	34.0284	-0.547	12.817
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	07/07/2026	7,865,632.12	229,947.369	34.2062	34.2062	34.2062	-0.846	25.056
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	07/07/2026	118,490,457.85	3,836,447.010	30.8855	31.1944	30.8855	-0.849	24.210
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	07/07/2026	49,179,932.45	953,433.783	51.5819	51.5819	51.5819	-0.342	1.262
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	07/07/2026	105,548,651.24	2,302,116.844	45.8485	46.0777	45.8485	-0.346	0.472
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	07/07/2026	1,693,591.89	42,791.510	39.5778	39.5778	39.5778	-0.366	1.841
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	07/07/2026	1,560,630.91	40,531.185	38.5044	38.6969	38.5044	-0.367	1.655
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	07/07/2026	27,408,909.12	2,519,223.468	10.8799	10.8908	10.8799	-0.003	0.715
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	07/07/2026	15,550,547.35	289,773.931	53.6644	54.2010	53.6644	-1.140	11.742
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	07/07/2026	19,888,795.41	2,157,151.959	9.2199	9.2752	9.1277	-1.615	10.493
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	07/07/2026	889,537.95	144,112.065	6.1725	6.1725	6.1725	-0.495	7.458
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	07/07/2026	36,664,210.33	6,261,163.882	5.8558	5.8851	5.7972	-0.496	7.094
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	07/07/2026	855,424.67	58,361.529	14.6573	14.7159	14.5474	-0.089	0.367
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	07/07/2026	7,515,089.79	512,717.990	14.6574	14.7160	14.5475	-0.088	0.368
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	07/07/2026	52,647,506.47	4,730,872.415	11.1285	11.1730	10.9059	-0.027	0.296
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	07/07/2026	3,654,741.13	342,355.764	10.6753	10.7287	10.5685	-0.052	0.525
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	07/07/2026	34,996,750.56	2,404,926.514	14.5521	14.6685	14.2611	-0.481	10.764

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	1,852,168,148.73	1.000000000000	1,852,168,148.73
USD	8,370,514.46	0.874661068836	7,321,363.12
Totals			1,859,489,511.85

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