



Position and Prices Sheet of 07/10/2026

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	07/10/2026	201,279,158.89	19,431,373.933	10.3585	10.3689	10.1513	0.053	-3.100
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	07/10/2026	412,198,498.53	121,924,927.050	3.3808	3.3876	3.3808	0.012	0.977
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	07/10/2026	22,974,036.66	6,600,422.435	3.4807	3.4807	3.4807	0.011	1.410
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	07/10/2026	16,054,692.10	5,027,409.991	3.1934	3.2062	3.1774	-0.464	-4.263
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	07/10/2026	1,295,648.23	373,187.471	3.4718	3.4718	3.4718	-0.464	-3.518
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	07/10/2026	42,697,264.33	3,934,512.604	10.8520	10.8954	10.6350	0.011	0.264
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	07/10/2026	224,231,136.02	21,017,819.756	10.6686	10.6899	10.4552	0.061	-2.654
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	07/10/2026	64,505,616.68	5,807,151.120	11.1080	11.1080	11.1080	-0.250	-3.338
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	07/10/2026	83,785,333.63	5,973,291.895	14.0267	14.0968	13.8864	-2.298	26.484
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	07/10/2026	7,324,259.78	521,868.063	14.0347	14.1049	13.8944	-2.298	26.484
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	07/10/2026	11,477,938.86	722,081.469	15.8956	15.8956	15.8956	-2.294	27.968
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	07/10/2026	15,904,752.00	3,073,677.932	5.1745	5.2004	5.1228	-0.193	14.248
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	07/10/2026	232,758.87	45,012.236	5.1710	5.1969	5.1193	-0.193	14.248
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	07/10/2026	23,846,370.95	5,391,536.048	4.4229	4.4406	4.3897	0.048	-1.659
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	07/10/2026	13,418,278.15	2,934,232.112	4.5730	4.5730	4.5730	0.050	-1.353
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	07/10/2026	3,532,611.21	799,435.458	4.4189	4.4366	4.3858	0.050	-1.658
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	07/10/2026	35,820,956.02	2,842,313.558	12.6027	12.6405	12.3506	-0.249	2.843
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	07/10/2026	78,155,708.39	7,688,488.488	10.1653	10.1856	9.9620	0.014	-1.908

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	07/10/2026	60,864,555.32	5,582,803.265	10.9021	10.9021	10.9021	-0.259	-3.318
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	07/10/2026	4,519,843.66	121,755.708	37.1222	37.1222	37.1222	-1.638	14.372
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	07/10/2026	22,813,258.77	666,465.363	34.2302	34.5725	34.2302	-1.640	13.486
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	07/10/2026	8,226,316.27	229,947.369	35.7748	35.7748	35.7748	-2.266	30.791
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	07/10/2026	120,238,473.48	3,734,740.691	32.1946	32.5165	32.1946	-2.270	29.475
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	07/10/2026	46,678,731.44	953,433.783	48.9585	48.9585	48.9585	-0.600	-3.888
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	07/10/2026	99,415,606.75	2,293,311.383	43.3502	43.5670	43.3502	-0.604	-5.003
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	07/10/2026	1,706,014.46	42,791.510	39.8681	39.8681	39.8681	0.857	2.588
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	07/10/2026	1,568,424.93	40,473.185	38.7522	38.9460	38.7522	0.856	2.309
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	07/10/2026	27,500,494.26	2,518,898.873	10.9177	10.9286	10.9177	0.010	1.065
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	07/10/2026	15,884,213.36	288,236.022	55.1084	55.6595	55.1084	-0.208	14.749
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	07/10/2026	20,214,926.93	2,132,614.464	9.4789	9.5358	9.3841	-0.379	13.597
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	07/10/2026	902,860.78	144,112.065	6.2650	6.2650	6.2650	-0.002	9.068
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	07/10/2026	36,345,333.10	6,125,288.163	5.9337	5.9634	5.8744	-0.003	8.519
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	07/10/2026	855,334.23	58,361.529	14.6558	14.7144	14.5459	0.027	0.357
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	07/10/2026	7,359,608.48	502,163.378	14.6558	14.7144	14.5459	0.027	0.357
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	07/10/2026	51,112,397.40	4,678,546.587	10.9248	10.9685	10.7063	0.000	-1.540
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	07/10/2026	3,339,297.61	313,065.017	10.6665	10.7198	10.5598	-0.057	0.443
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	07/10/2026	38,031,801.54	2,600,323.701	14.6258	14.8452	14.3333	-1.357	11.325

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	1,818,097,569.36	1.000000000000	1,818,097,569.36
USD	8,214,942.71	0.894694461841	7,349,863.75
		Totals	1,825,447,433.11