



Position and Prices Sheet of 16/07/2026

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	16/07/2026	203,936,707.97	19,590,112.663	10.4102	10.4206	10.2020	-0.032	-2.616
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	16/07/2026	416,750,224.31	123,659,087.311	3.3702	3.3769	3.3702	0.012	0.660
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	16/07/2026	22,972,647.41	6,629,185.342	3.4654	3.4654	3.4654	0.012	0.964
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	16/07/2026	16,760,628.53	5,086,757.668	3.2950	3.3082	3.2785	-0.145	-1.217
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	16/07/2026	1,333,758.54	373,187.471	3.5740	3.5740	3.5740	-0.142	-0.678
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	16/07/2026	43,786,839.90	4,034,221.504	10.8539	10.8973	10.6368	-0.015	0.282
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	16/07/2026	226,529,997.77	21,218,680.822	10.6760	10.6974	10.4625	-0.017	-2.587
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	16/07/2026	68,271,183.27	5,965,352.410	11.4446	11.4446	11.4446	-0.142	-0.409
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	16/07/2026	77,179,242.99	5,897,364.191	13.0871	13.1525	12.9562	-0.557	18.011
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	16/07/2026	6,914,922.82	528,075.433	13.0946	13.1601	12.9637	-0.557	18.012
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	16/07/2026	10,672,107.25	722,081.469	14.7796	14.7796	14.7796	-0.553	18.984
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	16/07/2026	15,486,919.44	3,080,078.911	5.0281	5.0532	4.9778	-0.797	11.015
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	16/07/2026	183,403.47	36,500.420	5.0247	5.0498	4.9745	-0.796	11.016
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	16/07/2026	24,423,455.57	5,445,611.841	4.4850	4.5029	4.4514	-0.067	-0.278
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	16/07/2026	13,593,988.72	2,934,232.112	4.6329	4.6329	4.6329	-0.065	-0.060
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	16/07/2026	3,581,741.79	799,339.354	4.4809	4.4988	4.4473	-0.067	-0.278
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	16/07/2026	36,798,603.36	2,901,058.880	12.6845	12.7226	12.4308	-0.022	3.511
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	16/07/2026	80,935,389.98	7,744,734.351	10.4504	10.4713	10.2414	0.008	0.843

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	16/07/2026	64,326,433.73	5,724,787.865	11.2365	11.2365	11.2365	-0.140	-0.353
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	16/07/2026	4,395,705.12	121,755.708	36.1027	36.1027	36.1027	-0.365	11.231
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	16/07/2026	23,273,900.91	697,514.001	33.3669	33.7006	33.3669	-0.368	10.623
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	16/07/2026	7,666,983.13	229,947.369	33.3423	33.3423	33.3423	-0.617	21.898
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	16/07/2026	115,261,263.43	3,829,829.867	30.0957	30.3967	30.0957	-0.620	21.034
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	16/07/2026	48,647,618.66	953,433.783	51.0236	51.0236	51.0236	-0.172	0.166
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	16/07/2026	104,322,612.04	2,301,136.275	45.3353	45.5620	45.3353	-0.176	-0.653
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	16/07/2026	1,689,155.87	42,791.510	39.4741	39.4741	39.4741	-0.539	1.574
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	16/07/2026	1,556,406.97	40,531.185	38.4002	38.5922	38.4002	-0.540	1.379
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	16/07/2026	27,390,324.34	2,516,976.047	10.8822	10.8931	10.8822	0.012	0.736
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	16/07/2026	15,514,955.46	289,756.718	53.5448	54.0802	53.5448	-0.808	11.493
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	16/07/2026	19,655,698.82	2,162,018.356	9.0914	9.1459	9.0005	-1.711	8.953
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	16/07/2026	885,944.63	144,112.065	6.1476	6.1476	6.1476	-0.653	7.025
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	16/07/2026	36,437,395.24	6,248,683.597	5.8312	5.8604	5.7729	-0.656	6.644
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	16/07/2026	856,162.23	58,361.529	14.6700	14.7287	14.5600	0.027	0.454
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	16/07/2026	7,418,266.44	505,676.214	14.6700	14.7287	14.5600	0.027	0.454
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	16/07/2026	52,499,340.89	4,723,259.922	11.1151	11.1596	10.8928	-0.025	0.175
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	16/07/2026	3,654,286.91	342,552.955	10.6678	10.7211	10.5611	-0.022	0.455
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	16/07/2026	34,327,771.08	2,404,717.844	14.2752	14.3894	13.9897	-0.366	8.657

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	1,831,617,560.32	1.000000000000	1,831,617,560.32
USD	8,274,428.67	0.872067672451	7,215,861.75
		Totals	1,838,833,422.07