



Position and Prices Sheet of 17/07/2026

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	17/07/2026	203,855,546.91	19,590,112.663	10.4060	10.4164	10.1979	-0.040	-2.656
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	17/07/2026	423,243,909.37	125,582,213.549	3.3703	3.3770	3.3703	0.003	0.663
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	17/07/2026	22,973,669.56	6,629,185.342	3.4655	3.4655	3.4655	0.003	0.967
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	17/07/2026	16,753,847.64	5,083,743.929	3.2956	3.3088	3.2791	0.018	-1.199
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	17/07/2026	1,334,046.36	373,187.471	3.5747	3.5747	3.5747	0.020	-0.659
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	17/07/2026	43,781,455.56	4,034,221.504	10.8525	10.8959	10.6355	-0.013	0.269
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	17/07/2026	226,488,894.32	21,218,537.453	10.6741	10.6954	10.4606	-0.018	-2.604
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	17/07/2026	68,178,561.99	5,959,799.862	11.4397	11.4397	11.4397	-0.043	-0.452
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	17/07/2026	76,091,033.26	5,897,412.540	12.9024	12.9669	12.7734	-1.411	16.346
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	17/07/2026	6,817,829.24	528,111.152	12.9098	12.9743	12.7807	-1.411	16.346
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	17/07/2026	10,521,985.13	722,081.469	14.5717	14.5717	14.5717	-1.407	17.310
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	17/07/2026	15,332,423.97	3,077,522.878	4.9821	5.0070	4.9323	-0.915	10.000
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	17/07/2026	181,666.56	36,488.748	4.9787	5.0036	4.9289	-0.915	10.000
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	17/07/2026	24,417,362.01	5,445,314.854	4.4841	4.5020	4.4505	-0.020	-0.298
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	17/07/2026	13,591,489.32	2,934,232.112	4.6320	4.6320	4.6320	-0.019	-0.080
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	17/07/2026	3,581,043.46	799,339.354	4.4800	4.4979	4.4464	-0.020	-0.298
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	17/07/2026	36,755,829.99	2,898,072.557	12.6829	12.7209	12.4292	-0.013	3.498
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	17/07/2026	80,931,614.38	7,743,640.751	10.4514	10.4723	10.2424	0.010	0.853

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	17/07/2026	64,240,682.49	5,720,085.529	11.2307	11.2307	11.2307	-0.052	-0.404
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	17/07/2026	4,362,425.05	121,755.708	35.8293	35.8293	35.8293	-0.757	10.388
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	17/07/2026	23,064,335.60	696,526.001	33.1134	33.4445	33.1134	-0.760	9.783
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	17/07/2026	7,553,146.56	229,947.369	32.8473	32.8473	32.8473	-1.485	20.088
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	17/07/2026	113,521,824.85	3,829,021.007	29.6477	29.9442	29.6477	-1.489	19.232
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	17/07/2026	48,624,540.03	953,433.783	50.9994	50.9994	50.9994	-0.047	0.118
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	17/07/2026	104,223,554.91	2,300,138.275	45.3119	45.5385	45.3119	-0.052	-0.704
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	17/07/2026	1,693,938.91	42,791.510	39.5859	39.5859	39.5859	0.283	1.862
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	17/07/2026	1,560,798.94	40,531.185	38.5086	38.7011	38.5086	0.282	1.666
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	17/07/2026	27,391,236.83	2,516,976.047	10.8826	10.8935	10.8826	0.004	0.740
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	17/07/2026	15,370,113.39	289,720.371	53.0515	53.5820	53.0515	-0.921	10.466
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	17/07/2026	19,417,008.66	2,162,108.000	8.9806	9.0345	8.8908	-1.219	7.626
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	17/07/2026	882,706.65	144,112.065	6.1251	6.1251	6.1251	-0.366	6.633
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	17/07/2026	36,267,454.71	6,242,467.848	5.8098	5.8388	5.7517	-0.367	6.253
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	17/07/2026	855,922.44	58,361.529	14.6659	14.7246	14.5559	-0.028	0.426
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	17/07/2026	7,416,188.74	505,676.214	14.6659	14.7246	14.5559	-0.028	0.426
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	17/07/2026	52,492,738.26	4,723,259.922	11.1137	11.1582	10.8914	-0.013	0.162
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	17/07/2026	3,652,962.84	342,552.955	10.6639	10.7172	10.5573	-0.037	0.418
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	17/07/2026	34,110,636.79	2,404,724.849	14.1848	14.2983	13.9011	-0.633	7.969

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	1,833,262,314.50	1.000000000000	1,833,262,314.50
USD	8,272,111.18	0.874508089200	7,234,028.14
		Totals	1,840,496,342.64