



Position and Prices Sheet of 21/07/2026

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	21/07/2026	203,823,570.66	19,586,889.061	10.4061	10.4165	10.1980	-0.017	-2.655
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	21/07/2026	422,932,270.30	125,474,936.695	3.3707	3.3774	3.3707	0.009	0.675
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	21/07/2026	22,977,785.09	6,629,185.342	3.4662	3.4662	3.4662	0.009	0.988
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	21/07/2026	16,714,556.65	5,081,135.255	3.2895	3.3027	3.2731	-0.043	-1.382
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	21/07/2026	1,331,749.05	373,187.471	3.5686	3.5686	3.5686	-0.036	-0.828
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	21/07/2026	43,783,950.12	4,033,658.637	10.8546	10.8980	10.6375	0.014	0.288
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	21/07/2026	226,365,830.96	21,201,415.911	10.6769	10.6983	10.4634	0.002	-2.579
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	21/07/2026	68,015,510.31	5,953,864.832	11.4238	11.4238	11.4238	-0.079	-0.590
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	21/07/2026	78,144,665.75	5,904,587.324	13.2346	13.3008	13.1023	2.013	19.341
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	21/07/2026	6,995,466.39	528,272.590	13.2422	13.3084	13.1098	2.014	19.342
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	21/07/2026	10,794,633.21	722,081.469	14.9493	14.9493	14.9493	2.017	20.350
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	21/07/2026	15,526,201.04	3,077,796.371	5.0446	5.0698	4.9942	1.240	11.379
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	21/07/2026	186,901.39	37,074.964	5.0412	5.0664	4.9908	1.239	11.381
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	21/07/2026	24,397,877.70	5,445,356.344	4.4805	4.4984	4.4469	-0.049	-0.378
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	21/07/2026	13,581,143.88	2,934,232.112	4.6285	4.6285	4.6285	-0.050	-0.155
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	21/07/2026	3,578,383.49	799,389.584	4.4764	4.4943	4.4428	-0.049	-0.378
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	21/07/2026	36,737,338.24	2,897,076.342	12.6808	12.7188	12.4272	0.016	3.480
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	21/07/2026	80,876,992.81	7,737,660.648	10.4524	10.4733	10.2434	0.016	0.863

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	21/07/2026	64,153,698.85	5,719,146.095	11.2174	11.2174	11.2174	-0.065	-0.522
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	21/07/2026	4,428,224.45	121,755.708	36.3697	36.3697	36.3697	1.301	12.053
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	21/07/2026	23,409,618.58	696,526.001	33.6091	33.9452	33.6091	1.298	11.426
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	21/07/2026	7,731,553.69	229,947.369	33.6231	33.6231	33.6231	1.829	22.924
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	21/07/2026	116,050,740.89	3,824,548.542	30.3436	30.6470	30.3436	1.826	22.031
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	21/07/2026	48,521,638.63	953,433.783	50.8915	50.8915	50.8915	-0.086	-0.094
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	21/07/2026	103,983,209.54	2,300,084.104	45.2084	45.4344	45.2084	-0.091	-0.931
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	21/07/2026	1,692,206.65	42,791.510	39.5454	39.5454	39.5454	-0.075	1.757
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	21/07/2026	1,559,142.19	40,531.185	38.4677	38.6600	38.4677	-0.076	1.558
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	21/07/2026	27,434,335.05	2,520,651.437	10.8838	10.8947	10.8838	0.006	0.751
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	21/07/2026	15,564,693.20	289,708.444	53.7254	54.2627	53.7254	1.272	11.869
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	21/07/2026	19,672,177.85	2,163,616.850	9.0923	9.1469	9.0014	0.936	8.964
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	21/07/2026	887,746.37	144,112.065	6.1601	6.1601	6.1601	0.385	7.242
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	21/07/2026	36,458,999.03	6,240,262.112	5.8425	5.8717	5.7841	0.383	6.851
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	21/07/2026	855,433.57	58,361.529	14.6575	14.7161	14.5476	-0.063	0.368
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	21/07/2026	7,411,952.73	505,676.214	14.6575	14.7161	14.5476	-0.063	0.368
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	21/07/2026	52,475,967.66	4,720,271.944	11.1171	11.1616	10.8948	0.012	0.193
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	21/07/2026	3,668,520.52	343,958.319	10.6656	10.7189	10.5589	0.024	0.434
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	21/07/2026	34,517,190.73	2,404,841.369	14.3532	14.4680	14.0661	1.043	9.250

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	1,838,974,490.92	1.000000000000	1,838,974,490.92
USD	8,267,386.30	0.875810124365	7,240,660.62
		Totals	1,846,215,151.54