



Position and Prices Sheet of 27/07/2026

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	27/07/2026	203,825,895.37	19,571,685.613	10.4143	10.4247	10.2060	0.116	-2.578
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	27/07/2026	421,354,972.62	124,976,124.783	3.3715	3.3782	3.3715	0.009	0.699
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	27/07/2026	22,985,565.33	6,629,185.342	3.4673	3.4673	3.4673	0.012	1.020
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	27/07/2026	16,779,865.65	5,085,543.010	3.2995	3.3127	3.2830	0.310	-1.082
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	27/07/2026	1,336,016.49	373,187.471	3.5800	3.5800	3.5800	0.319	-0.511
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	27/07/2026	43,798,577.17	4,033,658.637	10.8583	10.9017	10.6411	0.052	0.322
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	27/07/2026	226,010,680.03	21,161,748.582	10.6802	10.7016	10.4666	0.022	-2.548
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	27/07/2026	67,950,931.88	5,937,192.706	11.4450	11.4450	11.4450	0.333	-0.406
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	27/07/2026	78,945,142.91	5,909,756.899	13.3584	13.4252	13.2248	1.121	20.458
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	27/07/2026	7,051,769.34	527,586.278	13.3661	13.4329	13.2324	1.121	20.459
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	27/07/2026	10,898,393.51	722,081.469	15.0930	15.0930	15.0930	1.134	21.507
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	27/07/2026	15,313,750.69	3,077,155.712	4.9766	5.0015	4.9268	-0.402	9.878
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	27/07/2026	194,260.90	39,061.306	4.9732	4.9981	4.9235	-0.403	9.878
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	27/07/2026	24,401,788.30	5,443,114.806	4.4831	4.5010	4.4495	0.154	-0.320
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	27/07/2026	13,589,820.51	2,934,232.112	4.6315	4.6315	4.6315	0.158	-0.091
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	27/07/2026	3,580,430.92	799,389.584	4.4790	4.4969	4.4454	0.154	-0.320
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	27/07/2026	36,770,304.83	2,895,915.666	12.6973	12.7354	12.4434	0.143	3.615
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	27/07/2026	80,892,010.39	7,737,412.494	10.4547	10.4756	10.2456	0.023	0.885

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	27/07/2026	64,084,335.65	5,703,070.260	11.2368	11.2368	11.2368	0.355	-0.350
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	27/07/2026	4,451,105.63	121,755.708	36.5577	36.5577	36.5577	0.687	12.633
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	27/07/2026	23,484,372.46	695,274.131	33.7771	34.1149	33.7771	0.678	11.983
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	27/07/2026	7,785,277.96	229,947.369	33.8568	33.8568	33.8568	1.106	23.779
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	27/07/2026	116,694,597.02	3,820,056.326	30.5479	30.8534	30.5479	1.095	22.853
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	27/07/2026	48,711,358.27	953,433.783	51.0904	51.0904	51.0904	0.459	0.297
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	27/07/2026	104,360,866.59	2,300,021.924	45.3739	45.6008	45.3739	0.447	-0.568
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	27/07/2026	1,695,094.74	42,791.510	39.6129	39.6129	39.6129	-0.020	1.931
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	27/07/2026	1,561,712.10	40,531.185	38.5311	38.7238	38.5311	-0.023	1.725
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	27/07/2026	27,471,727.83	2,523,407.523	10.8868	10.8977	10.8868	0.008	0.779
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	27/07/2026	15,362,079.01	289,703.790	53.0268	53.5571	53.0268	-0.385	10.414
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	27/07/2026	19,518,218.68	2,161,730.236	9.0290	9.0832	8.9387	-0.177	8.206
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	27/07/2026	885,685.43	144,112.065	6.1458	6.1458	6.1458	-0.010	6.993
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	27/07/2026	36,364,616.64	6,239,266.863	5.8283	5.8574	5.7700	-0.015	6.591
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	27/07/2026	854,950.39	58,361.529	14.6492	14.7078	14.5393	0.015	0.312
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	27/07/2026	7,407,766.17	505,676.214	14.6492	14.7078	14.5393	0.014	0.312
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	27/07/2026	52,413,881.77	4,713,988.338	11.1188	11.1633	10.8964	0.037	0.208
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	27/07/2026	3,456,770.81	324,078.681	10.6665	10.7198	10.5598	0.050	0.443
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	27/07/2026	34,684,080.95	2,404,845.663	14.4226	14.5380	14.1341	0.559	9.779

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	1,838,665,958.38	1.000000000000	1,838,665,958.38
USD	8,262,716.56	0.878040214242	7,254,997.42
		Totals	1,845,920,955.80