



Position and Prices Sheet of 28/07/2026

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	28/07/2026	203,944,611.88	19,569,752.361	10.4214	10.4318	10.2130	0.068	-2.512
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	28/07/2026	421,095,666.25	124,887,954.181	3.3718	3.3785	3.3718	0.009	0.708
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	28/07/2026	22,987,988.82	6,629,185.342	3.4677	3.4677	3.4677	0.012	1.031
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	28/07/2026	16,804,350.56	5,081,929.722	3.3067	3.3199	3.2902	0.218	-0.866
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	28/07/2026	1,338,954.47	373,187.471	3.5879	3.5879	3.5879	0.221	-0.292
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	28/07/2026	43,791,561.86	4,031,779.132	10.8616	10.9050	10.6444	0.030	0.353
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	28/07/2026	226,095,540.13	21,160,252.019	10.6849	10.7063	10.4712	0.044	-2.506
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	28/07/2026	68,081,211.53	5,936,440.160	11.4684	11.4684	11.4684	0.204	-0.202
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	28/07/2026	78,843,923.95	5,905,441.597	13.3511	13.4179	13.2176	-0.055	20.392
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	28/07/2026	7,052,048.12	527,898.720	13.3587	13.4255	13.2251	-0.055	20.392
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	28/07/2026	10,892,827.66	722,081.469	15.0853	15.0853	15.0853	-0.051	21.445
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	28/07/2026	15,300,229.87	3,077,327.617	4.9719	4.9968	4.9222	-0.094	9.774
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	28/07/2026	194,676.88	39,181.735	4.9686	4.9934	4.9189	-0.092	9.777
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	28/07/2026	24,382,885.88	5,432,515.742	4.4883	4.5063	4.4546	0.116	-0.205
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	28/07/2026	13,605,938.58	2,934,232.112	4.6370	4.6370	4.6370	0.119	0.028
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	28/07/2026	3,584,637.63	799,389.584	4.4842	4.5021	4.4506	0.116	-0.205
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	28/07/2026	36,743,410.71	2,891,429.542	12.7077	12.7458	12.4535	0.082	3.700
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	28/07/2026	80,905,980.45	7,737,412.494	10.4565	10.4774	10.2474	0.017	0.902

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	28/07/2026	64,162,038.62	5,698,178.797	11.2601	11.2601	11.2601	0.207	-0.144
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	28/07/2026	4,452,295.58	121,755.708	36.5674	36.5674	36.5674	0.027	12.662
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	28/07/2026	23,462,585.77	694,462.757	33.7852	34.1231	33.7852	0.024	12.010
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	28/07/2026	7,763,249.56	229,947.369	33.7610	33.7610	33.7610	-0.283	23.428
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	28/07/2026	116,379,479.41	3,820,688.992	30.4603	30.7649	30.4603	-0.287	22.500
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	28/07/2026	48,841,854.90	953,433.783	51.2273	51.2273	51.2273	0.268	0.566
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	28/07/2026	104,594,232.85	2,299,101.924	45.4935	45.7210	45.4935	0.264	-0.306
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	28/07/2026	1,700,647.59	42,791.510	39.7426	39.7426	39.7426	0.327	2.265
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	28/07/2026	1,566,812.79	40,531.185	38.6570	38.8503	38.6570	0.327	2.057
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	28/07/2026	27,404,116.65	2,516,993.523	10.8876	10.8985	10.8876	0.007	0.786
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	28/07/2026	15,348,278.91	289,703.790	52.9792	53.5090	52.9792	-0.090	10.315
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	28/07/2026	19,275,900.87	2,161,817.041	8.9165	8.9700	8.8273	-1.246	6.857
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	28/07/2026	882,207.95	144,112.065	6.1217	6.1217	6.1217	-0.392	6.574
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	28/07/2026	36,195,440.62	6,234,832.479	5.8054	5.8344	5.7473	-0.393	6.172
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	28/07/2026	855,469.56	58,361.529	14.6581	14.7167	14.5482	0.061	0.373
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	28/07/2026	7,412,264.52	505,676.214	14.6581	14.7167	14.5482	0.061	0.373
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	28/07/2026	52,402,325.25	4,711,235.135	11.1228	11.1673	10.9003	0.036	0.244
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	28/07/2026	3,457,262.10	324,101.181	10.6672	10.7205	10.5605	0.007	0.449
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	28/07/2026	34,653,511.79	2,404,851.902	14.4098	14.5251	14.1216	-0.089	9.681

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	1,838,188,686.44	1.000000000000	1,838,188,686.44
USD	8,267,734.08	0.879739597079	7,273,453.05
		Totals	1,845,462,139.49