



Position and Prices Sheet of 29/07/2026

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	29/07/2026	203,678,243.91	19,567,875.898	10.4088	10.4192	10.2006	-0.121	-2.630
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	29/07/2026	420,676,495.42	124,769,613.980	3.3716	3.3783	3.3716	-0.006	0.702
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	29/07/2026	22,987,238.89	6,629,185.342	3.4676	3.4676	3.4676	-0.003	1.028
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	29/07/2026	16,736,320.69	5,081,971.758	3.2933	3.3065	3.2768	-0.405	-1.268
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	29/07/2026	1,333,559.93	373,187.471	3.5734	3.5734	3.5734	-0.404	-0.695
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	29/07/2026	43,771,406.38	4,031,779.132	10.8566	10.9000	10.6395	-0.046	0.307
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	29/07/2026	225,956,061.87	21,159,243.500	10.6788	10.7002	10.4652	-0.057	-2.561
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	29/07/2026	67,645,953.48	5,921,347.798	11.4241	11.4241	11.4241	-0.386	-0.587
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	29/07/2026	79,404,916.43	5,907,716.153	13.4409	13.5081	13.3065	0.673	21.202
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	29/07/2026	7,099,374.09	527,890.058	13.4486	13.5158	13.3141	0.673	21.202
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	29/07/2026	10,966,565.81	722,081.469	15.1874	15.1874	15.1874	0.677	22.267
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	29/07/2026	15,109,673.65	3,077,275.852	4.9101	4.9347	4.8610	-1.243	8.410
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	29/07/2026	221,683.81	45,179.186	4.9068	4.9313	4.8577	-1.244	8.411
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	29/07/2026	24,324,976.26	5,429,402.340	4.4802	4.4981	4.4466	-0.180	-0.385
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	29/07/2026	13,581,558.77	2,934,232.112	4.6287	4.6287	4.6287	-0.179	-0.151
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	29/07/2026	3,578,174.73	799,389.584	4.4761	4.4940	4.4425	-0.181	-0.385
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	29/07/2026	36,648,916.93	2,890,931.003	12.6772	12.7152	12.4237	-0.240	3.451
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	29/07/2026	80,907,087.51	7,737,412.494	10.4566	10.4775	10.2475	0.001	0.903

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	29/07/2026	63,912,360.57	5,697,708.314	11.2172	11.2172	11.2172	-0.381	-0.524
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	29/07/2026	4,464,248.60	121,755.708	36.6656	36.6656	36.6656	0.269	12.965
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	29/07/2026	23,524,921.97	694,462.757	33.8750	34.2138	33.8750	0.266	12.308
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	29/07/2026	7,821,101.58	229,947.369	34.0126	34.0126	34.0126	0.745	24.348
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	29/07/2026	117,228,506.01	3,820,232.647	30.6862	30.9931	30.6862	0.742	23.409
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	29/07/2026	48,572,379.66	953,433.783	50.9447	50.9447	50.9447	-0.552	0.011
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	29/07/2026	104,001,474.05	2,298,851.114	45.2406	45.4668	45.2406	-0.556	-0.861
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	29/07/2026	1,698,198.42	42,791.510	39.6854	39.6854	39.6854	-0.144	2.118
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	29/07/2026	1,564,541.15	40,531.185	38.6009	38.7939	38.6009	-0.145	1.909
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	29/07/2026	27,402,722.70	2,516,993.523	10.8871	10.8980	10.8871	-0.005	0.781
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	29/07/2026	15,151,036.40	289,703.790	52.2984	52.8214	52.2984	-1.285	8.898
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	29/07/2026	19,109,996.74	2,162,014.800	8.8390	8.8920	8.7506	-0.869	5.929
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	29/07/2026	878,868.92	144,112.065	6.0985	6.0985	6.0985	-0.379	6.170
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	29/07/2026	36,042,102.40	6,232,119.046	5.7833	5.8122	5.7255	-0.381	5.768
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	29/07/2026	855,600.04	58,361.529	14.6603	14.7189	14.5503	0.015	0.388
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	29/07/2026	7,413,395.11	505,676.214	14.6604	14.7190	14.5504	0.016	0.388
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	29/07/2026	52,372,089.16	4,710,684.691	11.1177	11.1622	10.8953	-0.046	0.198
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	29/07/2026	3,454,555.27	324,101.181	10.6589	10.7122	10.5523	-0.078	0.371
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	29/07/2026	34,747,910.35	2,404,851.902	14.4491	14.5647	14.1601	0.273	9.980

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	1,836,575,222.51	1.000000000000	1,836,575,222.51
USD	8,268,995.15	0.878734622144	7,266,252.33
		Totals	1,843,841,474.84