



Position and Prices Sheet of 15/07/2026

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	15/07/2026	204,042,157.80	19,594,095.854	10.4135	10.4239	10.2052	-0.001	-2.586
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	15/07/2026	417,079,093.04	123,768,926.343	3.3698	3.3765	3.3698	0.006	0.648
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	15/07/2026	22,970,021.71	6,629,185.342	3.4650	3.4650	3.4650	0.009	0.953
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	15/07/2026	16,807,601.98	5,093,505.993	3.2998	3.3130	3.2833	-0.163	-1.073
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	15/07/2026	1,335,687.40	373,187.471	3.5791	3.5791	3.5791	-0.162	-0.536
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	15/07/2026	43,793,482.84	4,034,221.504	10.8555	10.8989	10.6384	0.010	0.297
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	15/07/2026	226,597,611.52	21,221,345.040	10.6778	10.6992	10.4642	0.011	-2.570
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	15/07/2026	68,411,737.60	5,969,118.019	11.4609	11.4609	11.4609	-0.100	-0.267
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	15/07/2026	77,654,260.36	5,900,596.323	13.1604	13.2262	13.0288	-0.722	18.672
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	15/07/2026	6,953,621.51	528,071.657	13.1680	13.2338	13.0363	-0.722	18.673
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	15/07/2026	10,731,462.25	722,081.469	14.8618	14.8618	14.8618	-0.718	19.646
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	15/07/2026	15,611,411.36	3,080,106.161	5.0685	5.0938	5.0178	0.190	11.907
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	15/07/2026	184,855.50	36,496.345	5.0650	5.0903	5.0144	0.188	11.906
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	15/07/2026	24,439,489.25	5,445,549.118	4.4880	4.5060	4.4543	0.018	-0.211
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	15/07/2026	13,602,918.53	2,934,232.112	4.6359	4.6359	4.6359	0.019	0.004
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	15/07/2026	3,584,134.44	799,339.354	4.4839	4.5018	4.4503	0.020	-0.211
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	15/07/2026	36,806,557.12	2,901,058.880	12.6873	12.7254	12.4336	-0.044	3.533
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	15/07/2026	80,929,699.73	7,744,734.351	10.4496	10.4705	10.2406	-0.005	0.836

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	15/07/2026	64,427,899.00	5,725,728.717	11.2523	11.2523	11.2523	-0.098	-0.213
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	15/07/2026	4,411,831.43	121,755.708	36.2351	36.2351	36.2351	-0.450	11.639
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	15/07/2026	23,361,372.02	697,556.951	33.4903	33.8252	33.4903	-0.453	11.033
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	15/07/2026	7,714,583.39	229,947.369	33.5493	33.5493	33.5493	-0.578	22.654
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	15/07/2026	116,021,681.24	3,831,171.616	30.2836	30.5864	30.2836	-0.581	21.790
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	15/07/2026	48,731,613.12	953,433.783	51.1117	51.1117	51.1117	-0.180	0.339
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	15/07/2026	104,507,088.87	2,301,136.275	45.4154	45.6425	45.4154	-0.185	-0.478
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	15/07/2026	1,698,311.27	42,791.510	39.6880	39.6880	39.6880	0.152	2.124
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	15/07/2026	1,564,858.07	40,531.185	38.6087	38.8017	38.6087	0.151	1.930
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	15/07/2026	27,387,089.10	2,516,976.047	10.8809	10.8918	10.8809	0.008	0.724
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	15/07/2026	15,641,263.20	289,756.718	53.9807	54.5205	53.9807	0.176	12.401
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	15/07/2026	19,977,597.25	2,159,819.321	9.2497	9.3052	9.1572	-0.081	10.851
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	15/07/2026	891,769.09	144,112.065	6.1880	6.1880	6.1880	0.070	7.728
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	15/07/2026	36,680,454.96	6,249,168.711	5.8697	5.8990	5.8110	0.068	7.348
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	15/07/2026	855,928.80	58,361.529	14.6660	14.7247	14.5560	0.054	0.427
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	15/07/2026	7,416,243.88	505,676.214	14.6660	14.7247	14.5560	0.054	0.427
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	15/07/2026	52,533,057.86	4,725,095.542	11.1179	11.1624	10.8955	0.002	0.200
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	15/07/2026	3,651,995.33	342,263.365	10.6701	10.7235	10.5634	0.008	0.476
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	15/07/2026	34,453,880.45	2,404,705.073	14.3277	14.4423	14.0411	-0.381	9.056

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,835,192,149.59	1.000000000000	1,835,192,149.59
USD	8,272,172.68	0.876731544801	7,252,474.73
		Totals	1,842,444,624.32