



Position and Prices Sheet of 22/07/2026

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	22/07/2026	203,706,719.06	19,583,335.857	10.4020	10.4124	10.1940	-0.039	-2.693
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	22/07/2026	422,845,934.80	125,450,422.301	3.3706	3.3773	3.3706	-0.003	0.672
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	22/07/2026	22,977,934.82	6,629,185.342	3.4662	3.4662	3.4662	0.000	0.988
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	22/07/2026	16,712,531.99	5,081,438.038	3.2889	3.3021	3.2725	-0.018	-1.400
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	22/07/2026	1,331,545.38	373,187.471	3.5680	3.5680	3.5680	-0.017	-0.845
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	22/07/2026	43,770,152.01	4,033,658.637	10.8512	10.8946	10.6342	-0.031	0.257
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	22/07/2026	226,263,826.47	21,199,791.286	10.6729	10.6942	10.4594	-0.037	-2.615
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	22/07/2026	67,869,378.87	5,948,209.334	11.4101	11.4101	11.4101	-0.120	-0.709
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	22/07/2026	78,476,053.39	5,904,990.442	13.2898	13.3562	13.1569	0.417	19.839
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	22/07/2026	7,024,612.25	528,269.568	13.2974	13.3639	13.1644	0.417	19.840
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	22/07/2026	10,840,121.59	722,081.469	15.0123	15.0123	15.0123	0.421	20.857
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	22/07/2026	15,538,528.61	3,076,654.051	5.0505	5.0758	5.0000	0.117	11.510
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	22/07/2026	187,119.23	37,074.964	5.0471	5.0723	4.9966	0.117	11.511
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	22/07/2026	24,382,831.28	5,445,369.735	4.4777	4.4956	4.4441	-0.062	-0.440
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	22/07/2026	13,572,885.68	2,934,232.112	4.6257	4.6257	4.6257	-0.060	-0.216
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	22/07/2026	3,576,167.87	799,389.584	4.4736	4.4915	4.4400	-0.063	-0.441
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	22/07/2026	36,754,626.00	2,896,513.061	12.6893	12.7274	12.4355	0.067	3.550
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	22/07/2026	80,879,733.73	7,737,660.648	10.4527	10.4736	10.2436	0.003	0.866

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	22/07/2026	64,033,636.25	5,715,385.427	11.2037	11.2037	11.2037	-0.122	-0.644
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	22/07/2026	4,436,599.51	121,755.708	36.4385	36.4385	36.4385	0.189	12.265
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	22/07/2026	23,445,231.92	696,288.131	33.6717	34.0084	33.6717	0.186	11.634
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	22/07/2026	7,752,648.85	229,947.369	33.7149	33.7149	33.7149	0.273	23.260
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	22/07/2026	116,355,504.29	3,824,296.350	30.4253	30.7296	30.4253	0.269	22.359
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	22/07/2026	48,479,100.89	953,433.783	50.8468	50.8468	50.8468	-0.088	-0.181
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	22/07/2026	103,887,721.08	2,300,084.104	45.1669	45.3927	45.1669	-0.092	-1.022
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	22/07/2026	1,691,673.80	42,791.510	39.5329	39.5329	39.5329	-0.032	1.725
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	22/07/2026	1,558,636.10	40,531.185	38.4552	38.6475	38.4552	-0.032	1.525
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	22/07/2026	27,433,894.61	2,520,651.437	10.8837	10.8946	10.8837	-0.001	0.750
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	22/07/2026	15,586,401.52	289,703.790	53.8012	54.3392	53.8012	0.141	12.027
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	22/07/2026	19,761,899.94	2,162,037.814	9.1404	9.1952	9.0490	0.529	9.541
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	22/07/2026	889,347.24	144,112.065	6.1712	6.1712	6.1712	0.180	7.435
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	22/07/2026	36,524,085.96	6,240,262.112	5.8530	5.8823	5.7945	0.180	7.043
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	22/07/2026	855,089.61	58,361.529	14.6516	14.7102	14.5417	-0.040	0.328
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	22/07/2026	7,408,972.41	505,676.214	14.6516	14.7102	14.5417	-0.040	0.328
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	22/07/2026	52,460,231.22	4,720,271.944	11.1138	11.1583	10.8915	-0.030	0.163
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	22/07/2026	3,668,762.16	343,958.319	10.6663	10.7196	10.5596	0.007	0.441
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	22/07/2026	34,592,520.44	2,404,841.369	14.3845	14.4996	14.0968	0.218	9.489

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	1,839,268,598.81	1.000000000000	1,839,268,598.81
USD	8,264,062.02	0.876577840112	7,244,093.64
		Totals	1,846,512,692.45