



Position and Prices Sheet of 23/07/2026

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	23/07/2026	203,492,470.83	19,581,160.863	10.3923	10.4027	10.1845	-0.093	-2.784
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	23/07/2026	422,649,390.45	125,380,395.604	3.3709	3.3776	3.3709	0.009	0.681
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	23/07/2026	22,980,432.91	6,629,185.342	3.4666	3.4666	3.4666	0.012	0.999
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	23/07/2026	16,681,455.46	5,084,469.455	3.2809	3.2940	3.2645	-0.243	-1.640
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	23/07/2026	1,328,313.90	373,187.471	3.5594	3.5594	3.5594	-0.241	-1.084
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	23/07/2026	43,760,694.81	4,033,658.637	10.8489	10.8923	10.6319	-0.021	0.236
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	23/07/2026	225,982,339.29	21,181,833.208	10.6687	10.6900	10.4553	-0.039	-2.653
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	23/07/2026	67,661,111.17	5,946,515.738	11.3783	11.3783	11.3783	-0.279	-0.986
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	23/07/2026	77,055,136.80	5,907,519.035	13.0436	13.1088	12.9132	-1.853	17.619
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	23/07/2026	6,889,604.31	527,896.770	13.0510	13.1163	12.9205	-1.853	17.619
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	23/07/2026	10,639,733.76	722,081.469	14.7348	14.7348	14.7348	-1.848	18.623
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	23/07/2026	15,305,101.93	3,076,299.231	4.9752	5.0001	4.9254	-1.491	9.847
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	23/07/2026	187,270.10	37,666.412	4.9718	4.9967	4.9221	-1.492	9.847
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	23/07/2026	24,358,627.42	5,447,352.866	4.4716	4.4895	4.4381	-0.136	-0.576
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	23/07/2026	13,554,626.69	2,934,232.112	4.6195	4.6195	4.6195	-0.134	-0.349
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	23/07/2026	3,571,317.34	799,389.584	4.4676	4.4855	4.4341	-0.134	-0.574
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	23/07/2026	36,653,450.16	2,896,513.061	12.6543	12.6923	12.4012	-0.276	3.264
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	23/07/2026	80,872,658.94	7,737,412.494	10.4522	10.4731	10.2432	-0.005	0.861

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	23/07/2026	63,772,122.04	5,710,116.826	11.1683	11.1683	11.1683	-0.316	-0.958
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	23/07/2026	4,381,765.67	121,755.708	35.9882	35.9882	35.9882	-1.236	10.878
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	23/07/2026	23,154,819.01	696,288.131	33.2547	33.5872	33.2547	-1.238	10.251
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	23/07/2026	7,613,896.85	229,947.369	33.1115	33.1115	33.1115	-1.790	21.054
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	23/07/2026	114,229,268.27	3,822,969.287	29.8797	30.1785	29.8797	-1.793	20.165
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	23/07/2026	48,303,197.63	953,433.783	50.6624	50.6624	50.6624	-0.363	-0.543
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	23/07/2026	103,503,660.08	2,300,021.924	45.0012	45.2262	45.0012	-0.367	-1.385
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	23/07/2026	1,691,623.62	42,791.510	39.5318	39.5318	39.5318	-0.003	1.722
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	23/07/2026	1,558,574.71	40,531.185	38.4537	38.6460	38.4537	-0.004	1.521
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	23/07/2026	27,437,363.91	2,520,651.437	10.8850	10.8959	10.8850	0.012	0.762
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	23/07/2026	15,351,236.74	289,703.790	52.9894	53.5193	52.9894	-1.509	10.336
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	23/07/2026	19,665,365.65	2,162,050.942	9.0957	9.1503	9.0047	-0.489	9.005
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	23/07/2026	886,705.25	144,112.065	6.1529	6.1529	6.1529	-0.297	7.117
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	23/07/2026	36,414,946.12	6,240,265.529	5.8355	5.8647	5.7771	-0.299	6.723
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	23/07/2026	854,646.26	58,361.529	14.6440	14.7026	14.5342	-0.052	0.276
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	23/07/2026	7,405,131.06	505,676.214	14.6440	14.7026	14.5342	-0.052	0.276
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	23/07/2026	52,441,801.53	4,720,271.944	11.1099	11.1543	10.8877	-0.035	0.128
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	23/07/2026	3,453,360.45	324,059.914	10.6565	10.7098	10.5499	-0.092	0.348
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	23/07/2026	34,211,998.51	2,404,843.976	14.2263	14.3401	13.9418	-1.100	8.284

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	1,831,695,442.31	1.000000000000	1,831,695,442.31
USD	8,259,777.32	0.877808988764	7,250,506.78
		Totals	1,838,945,949.09