



Position and Prices Sheet of 31/07/2026

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	31/07/2026	203,694,196.93	19,561,624.313	10.4129	10.4233	10.2046	-0.057	-2.591
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	31/07/2026	420,130,077.82	124,579,437.147	3.3724	3.3791	3.3724	0.003	0.726
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	31/07/2026	22,993,128.71	6,629,185.342	3.4685	3.4685	3.4685	0.006	1.055
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	31/07/2026	16,709,822.33	5,082,077.951	3.2880	3.3012	3.2716	-0.240	-1.427
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	31/07/2026	1,331,494.67	373,187.471	3.5679	3.5679	3.5679	-0.238	-0.848
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	31/07/2026	43,754,517.98	4,029,815.677	10.8577	10.9011	10.6405	-0.024	0.317
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	31/07/2026	225,930,350.65	21,154,259.101	10.6801	10.7015	10.4665	-0.033	-2.549
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	31/07/2026	67,474,913.75	5,913,162.049	11.4110	11.4110	11.4110	-0.260	-0.701
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	31/07/2026	79,202,805.88	5,810,107.113	13.6319	13.7001	13.4956	0.082	22.924
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	31/07/2026	7,195,316.10	527,526.963	13.6397	13.7079	13.5033	0.082	22.924
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	31/07/2026	11,123,346.75	722,081.469	15.4046	15.4046	15.4046	0.086	24.016
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	31/07/2026	15,514,760.07	3,094,098.534	5.0143	5.0394	4.9642	0.451	10.711
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	31/07/2026	227,631.65	45,427.076	5.0109	5.0360	4.9608	0.449	10.711
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	31/07/2026	24,304,528.74	5,428,027.549	4.4776	4.4955	4.4440	-0.145	-0.442
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	31/07/2026	13,573,880.75	2,934,232.112	4.6260	4.6260	4.6260	-0.147	-0.209
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	31/07/2026	3,576,172.36	799,411.925	4.4735	4.4914	4.4399	-0.145	-0.443
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	31/07/2026	36,611,578.89	2,883,949.690	12.6949	12.7330	12.4410	-0.028	3.595
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	31/07/2026	80,896,479.17	7,735,879.153	10.4573	10.4782	10.2482	0.006	0.910

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	31/07/2026	63,673,415.04	5,683,314.609	11.2036	11.2036	11.2036	-0.257	-0.645
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	31/07/2026	4,501,658.01	121,755.708	36.9729	36.9729	36.9729	-0.048	13.912
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	31/07/2026	23,664,305.60	692,810.618	34.1570	34.4986	34.1570	-0.051	13.243
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	31/07/2026	7,948,326.95	229,947.369	34.5659	34.5659	34.5659	0.277	26.371
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	31/07/2026	119,044,123.60	3,817,579.709	31.1831	31.4949	31.1831	0.273	25.407
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	31/07/2026	48,491,853.17	953,433.783	50.8602	50.8602	50.8602	-0.310	-0.155
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	31/07/2026	103,767,607.03	2,297,682.114	45.1619	45.3877	45.1619	-0.314	-1.033
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	31/07/2026	1,681,142.82	42,791.510	39.2868	39.2868	39.2868	-0.203	1.092
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	31/07/2026	1,548,797.80	40,531.185	38.2125	38.4036	38.2125	-0.204	0.884
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	31/07/2026	27,313,024.85	2,508,100.300	10.8899	10.9008	10.8899	0.000	0.807
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	31/07/2026	15,447,349.54	289,209.790	53.4123	53.9464	53.4123	0.466	11.217
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	31/07/2026	19,426,918.54	2,162,071.151	8.9853	9.0392	8.8954	1.033	7.682
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	31/07/2026	883,217.75	144,112.065	6.1287	6.1287	6.1287	0.295	6.696
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	31/07/2026	36,297,513.90	6,245,604.826	5.8117	5.8408	5.7536	0.293	6.288
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	31/07/2026	856,413.91	58,361.529	14.6743	14.7330	14.5642	0.021	0.483
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	31/07/2026	7,420,446.93	505,676.214	14.6743	14.7330	14.5642	0.021	0.483
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	31/07/2026	52,376,142.32	4,710,684.691	11.1186	11.1631	10.8962	-0.023	0.206
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	31/07/2026	3,453,321.87	323,608.331	10.6713	10.7247	10.5646	0.032	0.488
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	31/07/2026	35,369,565.15	2,428,169.166	14.5664	14.6829	14.2751	-0.053	10.873

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	1,839,133,287.14	1.000000000000	1,839,133,287.14
USD	8,276,860.84	0.870700914236	7,206,670.30
		Totals	1,846,339,957.44