



Position and Prices Sheet of 03/08/2026

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	03/08/2026	203,979,571.47	19,561,526.318	10.4276	10.4380	10.2190	0.141	-2.454
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	03/08/2026	420,236,076.83	124,602,235.867	3.3726	3.3793	3.3726	0.006	0.732
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	03/08/2026	22,995,775.68	6,629,185.342	3.4689	3.4689	3.4689	0.012	1.066
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	03/08/2026	16,778,971.13	5,081,707.416	3.3018	3.3150	3.2853	0.420	-1.013
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	03/08/2026	1,337,213.62	373,187.471	3.5832	3.5832	3.5832	0.429	-0.422
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	03/08/2026	43,776,217.23	4,029,721.696	10.8633	10.9068	10.6460	0.052	0.369
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	03/08/2026	226,073,127.98	21,154,259.101	10.6869	10.7083	10.4732	0.064	-2.487
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	03/08/2026	67,714,911.87	5,909,395.518	11.4589	11.4589	11.4589	0.420	-0.285
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	03/08/2026	80,536,885.17	5,815,607.730	13.8484	13.9176	13.7099	1.588	24.876
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	03/08/2026	7,320,522.65	528,315.776	13.8563	13.9256	13.7177	1.588	24.877
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	03/08/2026	11,301,421.33	722,081.469	15.6512	15.6512	15.6512	1.601	26.001
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	03/08/2026	15,662,613.92	3,094,447.481	5.0615	5.0868	5.0109	0.941	11.753
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	03/08/2026	229,766.26	45,425.343	5.0581	5.0834	5.0075	0.942	11.754
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	03/08/2026	24,352,776.44	5,427,848.466	4.4866	4.5045	4.4530	0.201	-0.242
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	03/08/2026	13,601,728.83	2,934,232.112	4.6355	4.6355	4.6355	0.205	-0.004
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	03/08/2026	3,583,389.75	799,411.925	4.4825	4.5004	4.4489	0.201	-0.243
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	03/08/2026	36,658,707.32	2,883,949.690	12.7113	12.7494	12.4571	0.129	3.729
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	03/08/2026	80,857,621.78	7,730,898.875	10.4590	10.4799	10.2498	0.016	0.926

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	03/08/2026	63,922,076.90	5,680,018.518	11.2539	11.2539	11.2539	0.449	-0.199
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	03/08/2026	4,554,171.29	121,755.708	37.4042	37.4042	37.4042	1.167	15.241
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	03/08/2026	23,938,362.19	692,810.618	34.5525	34.8980	34.5525	1.158	14.554
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	03/08/2026	8,087,388.33	229,947.369	35.1706	35.1706	35.1706	1.749	28.582
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	03/08/2026	121,105,826.93	3,817,329.709	31.7253	32.0426	31.7253	1.739	27.588
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	03/08/2026	48,771,483.60	953,433.783	51.1535	51.1535	51.1535	0.577	0.421
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	03/08/2026	104,317,670.48	2,296,905.509	45.4166	45.6437	45.4166	0.564	-0.475
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	03/08/2026	1,676,062.50	42,791.510	39.1681	39.1681	39.1681	-0.302	0.787
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	03/08/2026	1,544,072.37	40,531.185	38.0959	38.2864	38.0959	-0.305	0.576
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	03/08/2026	27,314,504.53	2,508,100.300	10.8905	10.9014	10.8905	0.006	0.813
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	03/08/2026	15,593,544.44	289,209.790	53.9178	54.4570	53.9178	0.946	12.270
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	03/08/2026	19,534,972.17	2,162,091.210	9.0352	9.0894	8.9448	0.555	8.280
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	03/08/2026	885,559.32	144,112.065	6.1449	6.1449	6.1449	0.264	6.978
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	03/08/2026	36,381,511.64	6,243,843.632	5.8268	5.8559	5.7685	0.260	6.564
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	03/08/2026	856,720.68	58,361.529	14.6795	14.7382	14.5694	0.035	0.519
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	03/08/2026	7,423,104.95	505,676.214	14.6796	14.7383	14.5695	0.036	0.520
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	03/08/2026	52,400,646.26	4,710,684.691	11.1238	11.1683	10.9013	0.047	0.253
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	03/08/2026	3,456,172.00	323,608.331	10.6801	10.7335	10.5733	0.082	0.571
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	03/08/2026	36,061,380.03	2,452,010.284	14.7069	14.8246	14.4128	0.965	11.943

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

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



EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,846,542,704.24	1.000000000000	1,846,542,704.24
USD	8,279,825.63	0.866926744690	7,178,002.28
		Totals	1,853,720,706.52