



Position and Prices Sheet of 04/08/2026

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	04/08/2026	204,210,583.14	19,561,526.318	10.4394	10.4498	10.2306	0.113	-2.343
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	04/08/2026	420,245,101.24	124,590,802.556	3.3730	3.3797	3.3730	0.012	0.744
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	04/08/2026	22,998,731.16	6,629,185.342	3.4693	3.4693	3.4693	0.012	1.078
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	04/08/2026	16,843,057.15	5,081,854.707	3.3144	3.3277	3.2978	0.382	-0.636
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	04/08/2026	1,342,319.39	373,187.471	3.5969	3.5969	3.5969	0.382	-0.042
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	04/08/2026	43,803,803.20	4,029,721.696	10.8702	10.9137	10.6528	0.064	0.432
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	04/08/2026	226,199,129.61	21,152,762.229	10.6936	10.7150	10.4797	0.063	-2.426
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	04/08/2026	67,955,526.26	5,909,395.518	11.4996	11.4996	11.4996	0.355	0.070
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	04/08/2026	81,323,047.50	5,816,220.169	13.9821	14.0520	13.8423	0.965	26.082
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	04/08/2026	7,390,462.10	528,262.768	13.9901	14.0601	13.8502	0.966	26.082
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	04/08/2026	11,411,014.19	722,081.469	15.8029	15.8029	15.8029	0.969	27.222
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	04/08/2026	15,895,231.72	3,094,952.872	5.1359	5.1616	5.0845	1.470	13.395
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	04/08/2026	233,630.21	45,520.734	5.1324	5.1581	5.0811	1.469	13.396
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	04/08/2026	24,370,245.21	5,421,093.694	4.4954	4.5134	4.4617	0.196	-0.047
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	04/08/2026	13,628,597.07	2,934,232.112	4.6447	4.6447	4.6447	0.198	0.194
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	04/08/2026	3,590,499.46	799,427.765	4.4913	4.5093	4.4576	0.196	-0.047
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	04/08/2026	36,739,540.03	2,883,949.690	12.7393	12.7775	12.4845	0.220	3.958
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	04/08/2026	80,861,860.20	7,730,434.350	10.4602	10.4811	10.2510	0.011	0.938

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	04/08/2026	64,116,381.91	5,678,607.240	11.2909	11.2909	11.2909	0.329	0.129
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	04/08/2026	4,584,941.46	121,755.708	37.6569	37.6569	37.6569	0.676	16.019
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	04/08/2026	24,099,431.78	692,810.618	34.7850	35.1329	34.7850	0.673	15.325
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	04/08/2026	8,166,603.37	229,947.369	35.5151	35.5151	35.5151	0.980	29.841
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	04/08/2026	122,232,065.50	3,815,595.258	32.0349	32.3552	32.0349	0.976	28.833
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	04/08/2026	49,018,682.67	953,433.783	51.4128	51.4128	51.4128	0.507	0.930
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	04/08/2026	104,842,037.66	2,296,905.509	45.6449	45.8731	45.6449	0.503	0.025
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	04/08/2026	1,682,495.16	42,791.510	39.3184	39.3184	39.3184	0.384	1.173
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	04/08/2026	1,549,983.39	40,531.185	38.2417	38.4329	38.2417	0.383	0.961
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	04/08/2026	27,317,431.22	2,508,100.300	10.8917	10.9026	10.8917	0.011	0.824
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	04/08/2026	15,830,493.48	289,209.790	54.7371	55.2845	54.7371	1.520	13.976
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	04/08/2026	19,920,967.84	2,162,327.622	9.2127	9.2680	9.1206	1.965	10.407
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	04/08/2026	892,159.71	144,112.065	6.1907	6.1907	6.1907	0.745	7.775
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	04/08/2026	36,633,826.30	6,240,745.266	5.8701	5.8995	5.8114	0.743	7.356
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	04/08/2026	857,340.16	58,361.529	14.6902	14.7490	14.5800	0.073	0.592
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	04/08/2026	7,428,572.50	505,683.026	14.6902	14.7490	14.5800	0.072	0.592
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	04/08/2026	52,422,884.52	4,709,688.705	11.1309	11.1754	10.9083	0.064	0.317
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	04/08/2026	3,459,501.75	323,615.073	10.6902	10.7437	10.5833	0.095	0.666
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	04/08/2026	36,303,344.75	2,454,042.921	14.7933	14.9116	14.4974	0.587	12.600

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	1,852,115,611.31	1.000000000000	1,852,115,611.31
USD	8,285,912.66	0.868432479375	7,195,755.68
		Totals	1,859,311,366.99