



Position and Prices Sheet of 05/08/2026

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	05/08/2026	204,207,929.52	19,559,135.543	10.4405	10.4509	10.2317	0.011	-2.333
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	05/08/2026	420,320,995.24	124,609,617.404	3.3731	3.3798	3.3731	0.003	0.747
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	05/08/2026	22,999,762.79	6,629,185.342	3.4695	3.4695	3.4695	0.006	1.084
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	05/08/2026	16,834,966.14	5,081,854.707	3.3128	3.3261	3.2962	-0.048	-0.684
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	05/08/2026	1,341,711.84	373,187.471	3.5953	3.5953	3.5953	-0.044	-0.086
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	05/08/2026	43,636,273.39	4,014,145.368	10.8706	10.9141	10.6532	0.004	0.436
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	05/08/2026	226,204,445.25	21,151,755.011	10.6944	10.7158	10.4805	0.007	-2.419
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	05/08/2026	67,930,416.29	5,909,395.518	11.4953	11.4953	11.4953	-0.037	0.032
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	05/08/2026	81,008,766.19	5,813,518.560	13.9346	14.0043	13.7953	-0.340	25.654
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	05/08/2026	7,364,245.15	528,185.529	13.9425	14.0122	13.8031	-0.340	25.653
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	05/08/2026	11,372,671.35	722,081.469	15.7498	15.7498	15.7498	-0.336	26.795
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	05/08/2026	15,853,611.46	3,094,978.184	5.1224	5.1480	5.0712	-0.263	13.097
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	05/08/2026	233,091.37	45,535.347	5.1189	5.1445	5.0677	-0.263	13.097
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	05/08/2026	24,369,002.02	5,421,093.694	4.4952	4.5132	4.4615	-0.004	-0.051
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	05/08/2026	13,628,053.27	2,934,232.112	4.6445	4.6445	4.6445	-0.004	0.190
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	05/08/2026	3,590,194.55	799,400.654	4.4911	4.5091	4.4574	-0.004	-0.051
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	05/08/2026	36,712,256.75	2,882,454.057	12.7365	12.7747	12.4818	-0.022	3.935
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	05/08/2026	80,867,910.21	7,730,434.350	10.4610	10.4819	10.2518	0.008	0.946

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	05/08/2026	64,089,792.33	5,677,668.238	11.2880	11.2880	11.2880	-0.026	0.104
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	05/08/2026	4,572,852.51	121,755.708	37.5576	37.5576	37.5576	-0.264	15.713
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	05/08/2026	23,976,905.12	691,129.643	34.6923	35.0392	34.6923	-0.266	15.018
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	05/08/2026	8,145,028.50	229,947.369	35.4213	35.4213	35.4213	-0.264	29.498
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	05/08/2026	121,708,744.36	3,809,460.469	31.9491	32.2686	31.9491	-0.268	28.488
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	05/08/2026	48,995,196.88	953,433.783	51.3881	51.3881	51.3881	-0.048	0.881
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	05/08/2026	104,754,594.55	2,296,185.560	45.6211	45.8492	45.6211	-0.052	-0.027
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	05/08/2026	1,677,549.87	42,791.510	39.2029	39.2029	39.2029	-0.294	0.876
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	05/08/2026	1,545,412.55	40,531.185	38.1290	38.3196	38.1290	-0.295	0.663
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	05/08/2026	27,308,585.05	2,507,182.170	10.8921	10.9030	10.8921	0.004	0.828
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	05/08/2026	15,788,606.01	289,168.128	54.6001	55.1461	54.6001	-0.250	13.690
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	05/08/2026	20,032,086.27	2,162,354.376	9.2640	9.3196	9.1714	0.557	11.022
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	05/08/2026	894,151.77	144,112.065	6.2046	6.2046	6.2046	0.225	8.017
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	05/08/2026	36,715,201.81	6,240,786.151	5.8831	5.9125	5.8243	0.221	7.593
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	05/08/2026	857,648.23	58,361.529	14.6954	14.7542	14.5852	0.035	0.628
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	05/08/2026	7,431,341.88	505,689.833	14.6955	14.7543	14.5853	0.036	0.629
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	05/08/2026	52,421,684.82	4,709,688.705	11.1306	11.1751	10.9080	-0.003	0.315
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	05/08/2026	3,406,479.83	318,664.278	10.6899	10.7433	10.5830	-0.003	0.663
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	05/08/2026	36,230,584.78	2,454,042.921	14.7636	14.8817	14.4683	-0.201	12.374

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	1,850,739,759.79	1.000000000000	1,850,739,759.79
USD	8,288,990.11	0.865501125151	7,174,130.27
		Totals	1,857,913,890.06