



Position and Prices Sheet of 06/08/2026

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	06/08/2026	204,027,736.00	19,553,991.638	10.4341	10.4445	10.2254	-0.061	-2.393
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	06/08/2026	419,681,941.81	124,407,900.634	3.3734	3.3801	3.3734	0.009	0.756
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	06/08/2026	23,002,380.94	6,629,185.342	3.4699	3.4699	3.4699	0.012	1.095
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	06/08/2026	16,815,447.46	5,079,381.117	3.3105	3.3237	3.2939	-0.069	-0.752
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	06/08/2026	1,340,846.14	373,187.471	3.5930	3.5930	3.5930	-0.064	-0.150
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	06/08/2026	43,629,924.53	4,014,051.499	10.8693	10.9128	10.6519	-0.012	0.424
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	06/08/2026	226,055,020.89	21,143,853.311	10.6913	10.7127	10.4775	-0.029	-2.447
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	06/08/2026	67,819,118.74	5,909,395.518	11.4765	11.4765	11.4765	-0.164	-0.131
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	06/08/2026	81,813,527.43	5,890,852.446	13.8882	13.9576	13.7493	-0.333	25.235
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	06/08/2026	7,341,774.78	528,330.059	13.8962	13.9657	13.7572	-0.332	25.236
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	06/08/2026	11,335,340.86	722,081.469	15.6981	15.6981	15.6981	-0.328	26.378
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	06/08/2026	15,893,746.56	3,094,747.757	5.1357	5.1614	5.0843	0.260	13.391
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	06/08/2026	227,698.01	44,366.100	5.1323	5.1580	5.0810	0.262	13.393
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	06/08/2026	24,351,446.74	5,421,104.899	4.4920	4.5100	4.4583	-0.071	-0.122
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	06/08/2026	13,618,358.87	2,934,232.112	4.6412	4.6412	4.6412	-0.071	0.119
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	06/08/2026	3,587,600.78	799,400.654	4.4879	4.5059	4.4542	-0.071	-0.122
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	06/08/2026	36,703,549.26	2,882,454.057	12.7334	12.7716	12.4787	-0.024	3.910
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	06/08/2026	80,878,005.21	7,730,434.350	10.4623	10.4832	10.2531	0.012	0.958

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	06/08/2026	63,925,123.31	5,672,954.855	11.2684	11.2684	11.2684	-0.174	-0.070
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	06/08/2026	4,553,598.93	121,755.708	37.3995	37.3995	37.3995	-0.421	15.226
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	06/08/2026	23,875,289.29	691,129.643	34.5453	34.8908	34.5453	-0.424	14.530
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	06/08/2026	8,104,346.07	229,947.369	35.2444	35.2444	35.2444	-0.499	28.852
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	06/08/2026	121,020,358.27	3,807,066.277	31.7884	32.1063	31.7884	-0.503	27.841
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	06/08/2026	48,930,174.47	953,433.783	51.3200	51.3200	51.3200	-0.133	0.748
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	06/08/2026	104,609,216.51	2,296,141.720	45.5587	45.7865	45.5587	-0.137	-0.163
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	06/08/2026	1,676,161.52	42,791.510	39.1704	39.1704	39.1704	-0.083	0.793
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	06/08/2026	1,544,118.55	40,531.185	38.0970	38.2875	38.0970	-0.084	0.579
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	06/08/2026	27,312,216.32	2,507,182.170	10.8936	10.9045	10.8936	0.014	0.841
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	06/08/2026	15,824,298.62	289,168.128	54.7235	55.2707	54.7235	0.226	13.947
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	06/08/2026	19,921,301.53	2,161,551.756	9.2162	9.2715	9.1240	-0.516	10.449
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	06/08/2026	892,708.79	144,112.065	6.1945	6.1945	6.1945	-0.163	7.841
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	06/08/2026	36,636,189.81	6,237,534.385	5.8735	5.9029	5.8148	-0.163	7.418
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	06/08/2026	857,083.89	58,361.529	14.6858	14.7445	14.5757	-0.065	0.562
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	06/08/2026	7,426,452.03	505,689.833	14.6858	14.7445	14.5757	-0.066	0.562
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	06/08/2026	52,413,350.99	4,709,688.705	11.1288	11.1733	10.9062	-0.016	0.298
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	06/08/2026	3,364,386.81	314,683.941	10.6913	10.7448	10.5844	0.013	0.676
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	06/08/2026	36,096,459.66	2,454,302.313	14.7074	14.8251	14.4133	-0.381	11.946

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	1,848,822,764.46	1.000000000000	1,848,822,764.46
USD	8,283,535.92	0.866400970369	7,176,863.56
		Totals	1,855,999,628.02