



Position and Prices Sheet of 07/08/2026

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	07/08/2026	204,108,990.86	19,553,502.660	10.4385	10.4489	10.2297	0.042	-2.352
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	07/08/2026	420,237,347.78	124,567,564.261	3.3736	3.3803	3.3736	0.006	0.762
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	07/08/2026	23,003,651.82	6,629,185.342	3.4701	3.4701	3.4701	0.006	1.101
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	07/08/2026	16,819,768.63	5,079,429.424	3.3114	3.3246	3.2948	0.027	-0.726
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	07/08/2026	1,341,215.20	373,187.471	3.5939	3.5939	3.5939	0.025	-0.125
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	07/08/2026	43,633,509.63	4,014,051.499	10.8702	10.9137	10.6528	0.008	0.432
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	07/08/2026	226,015,356.42	21,136,576.001	10.6931	10.7145	10.4792	0.017	-2.431
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	07/08/2026	67,821,206.18	5,904,030.372	11.4873	11.4873	11.4873	0.094	-0.037
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	07/08/2026	81,907,549.17	5,890,474.185	13.9051	13.9746	13.7660	0.122	25.388
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	07/08/2026	7,350,844.28	528,341.572	13.9131	13.9827	13.7740	0.122	25.388
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	07/08/2026	11,349,569.32	722,081.469	15.7179	15.7179	15.7179	0.126	26.538
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	07/08/2026	15,957,946.21	3,094,395.580	5.1570	5.1828	5.1054	0.415	13.861
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	07/08/2026	228,643.77	44,366.100	5.1536	5.1794	5.1021	0.415	13.864
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	07/08/2026	24,366,839.08	5,421,118.256	4.4948	4.5128	4.4611	0.062	-0.060
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	07/08/2026	13,627,084.76	2,934,232.112	4.6442	4.6442	4.6442	0.065	0.183
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	07/08/2026	3,589,959.69	799,422.936	4.4907	4.5087	4.4570	0.062	-0.060
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	07/08/2026	36,710,676.40	2,882,405.975	12.7361	12.7743	12.4814	0.021	3.932
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	07/08/2026	80,868,519.38	7,729,436.495	10.4624	10.4833	10.2532	0.001	0.959

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	07/08/2026	63,999,777.87	5,672,954.855	11.2816	11.2816	11.2816	0.117	0.047
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	07/08/2026	4,561,408.34	121,755.708	37.4636	37.4636	37.4636	0.171	15.424
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	07/08/2026	23,915,570.98	691,129.643	34.6036	34.9496	34.6036	0.169	14.724
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	07/08/2026	8,117,604.60	229,947.369	35.3020	35.3020	35.3020	0.163	29.062
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	07/08/2026	120,897,512.60	3,797,127.136	31.8392	32.1576	31.8392	0.160	28.046
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	07/08/2026	48,945,338.34	953,433.783	51.3359	51.3359	51.3359	0.031	0.779
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	07/08/2026	104,637,275.67	2,296,141.720	45.5709	45.7988	45.5709	0.027	-0.137
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	07/08/2026	1,679,284.69	42,791.510	39.2434	39.2434	39.2434	0.186	0.980
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	07/08/2026	1,546,980.64	40,531.185	38.1677	38.3585	38.1677	0.186	0.766
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	07/08/2026	27,313,514.97	2,507,182.170	10.8941	10.9050	10.8941	0.005	0.846
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	07/08/2026	15,893,931.21	289,168.128	54.9643	55.5139	54.9643	0.440	14.449
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	07/08/2026	20,011,806.47	2,161,523.850	9.2582	9.3137	9.1656	0.456	10.952
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	07/08/2026	894,761.11	144,112.065	6.2088	6.2088	6.2088	0.231	8.090
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	07/08/2026	36,719,087.21	6,237,421.380	5.8869	5.9163	5.8280	0.228	7.663
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	07/08/2026	857,646.01	58,361.529	14.6954	14.7542	14.5852	0.065	0.628
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	07/08/2026	7,416,312.84	504,668.438	14.6954	14.7542	14.5852	0.065	0.628
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	07/08/2026	52,417,490.96	4,709,688.705	11.1297	11.1742	10.9071	0.008	0.306
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	07/08/2026	3,364,108.42	314,596.111	10.6934	10.7469	10.5865	0.020	0.696
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	07/08/2026	36,113,757.13	2,453,387.988	14.7200	14.8378	14.4256	0.086	12.042

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	1,849,967,889.79	1.000000000000	1,849,967,889.79
USD	8,273,958.85	0.866926744690	7,172,916.21
		Totals	1,857,140,806.00