



Position and Prices Sheet of 08/01/2026

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	08/01/2026	216,618,402.91	20,241,027.585	10.7019	10.7126	10.4879	-0.012	0.112
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	08/01/2026	475,885,046.55	142,090,028.269	3.3492	3.3559	3.3492	0.009	0.033
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	08/01/2026	22,464,689.69	6,542,064.680	3.4339	3.4339	3.4339	0.012	0.047
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	08/01/2026	18,093,377.27	5,401,373.106	3.3498	3.3632	3.3331	0.036	0.426
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	08/01/2026	1,348,848.64	373,187.471	3.6144	3.6144	3.6144	0.039	0.445
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	08/01/2026	45,319,067.83	4,184,456.193	10.8303	10.8736	10.6137	-0.004	0.064
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	08/01/2026	239,511,250.84	21,841,084.632	10.9661	10.9880	10.7468	-0.010	0.060
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	08/01/2026	74,519,932.37	6,465,589.868	11.5256	11.5256	11.5256	-0.019	0.296
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	08/01/2026	70,187,297.18	6,094,199.416	11.5171	11.5747	11.4019	1.349	3.854
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	08/01/2026	6,245,566.42	541,977.580	11.5237	11.5813	11.4085	1.349	3.855
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	08/01/2026	9,318,134.16	722,081.469	12.9045	12.9045	12.9045	1.353	3.888
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	08/01/2026	16,525,905.46	3,592,520.259	4.6001	4.6231	4.5541	-0.230	1.565
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	08/01/2026	230,592.40	50,161.757	4.5970	4.6200	4.5510	-0.230	1.566
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	08/01/2026	25,834,439.77	5,733,909.514	4.5056	4.5236	4.4718	-0.038	0.180
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	08/01/2026	13,627,704.69	2,934,232.112	4.6444	4.6444	4.6444	-0.037	0.188
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	08/01/2026	3,657,378.80	812,491.902	4.5014	4.5194	4.4676	-0.040	0.178
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	08/01/2026	39,694,744.75	3,224,256.981	12.3113	12.3482	12.0651	0.152	0.465
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	08/01/2026	82,350,382.05	7,942,171.796	10.3687	10.3894	10.1613	0.007	0.055



EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	08/01/2026	69,440,902.26	6,142,226.727	11.3055	11.3055	11.3055	-0.028	0.259
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	08/01/2026	4,043,166.55	121,755.708	33.2072	33.2072	33.2072	0.925	2.310
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	08/01/2026	21,768,011.30	705,552.260	30.8524	31.1609	30.8524	0.922	2.287
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	08/01/2026	6,532,216.92	229,947.369	28.4074	28.4074	28.4074	1.232	3.856
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	08/01/2026	103,485,822.20	4,008,450.547	25.8169	26.0751	25.8169	1.228	3.826
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	08/01/2026	48,764,978.06	953,433.783	51.1467	51.1467	51.1467	-0.024	0.407
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	08/01/2026	107,489,236.02	2,346,724.504	45.8039	46.0329	45.8039	-0.029	0.374
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	08/01/2026	1,673,381.59	42,791.510	39.1055	39.1055	39.1055	-0.038	0.626
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	08/01/2026	1,804,853.01	47,357.058	38.1116	38.3022	38.1116	-0.040	0.618
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	08/01/2026	25,684,166.61	2,376,680.938	10.8067	10.8175	10.8067	0.012	0.037
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	08/01/2026	14,798,079.79	303,449.984	48.7661	49.2538	48.7661	-0.244	1.543
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	08/01/2026	19,166,515.31	2,251,035.689	8.5145	8.5656	8.4294	-0.402	2.040
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	08/01/2026	837,667.84	144,112.065	5.8126	5.8126	5.8126	-0.184	1.193
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	08/01/2026	38,564,906.55	6,970,855.271	5.5323	5.5600	5.4770	-0.186	1.178
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	08/01/2026	864,217.64	59,168.587	14.6060	14.6644	14.4965	-0.067	0.016
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	08/01/2026	7,359,771.01	503,885.516	14.6060	14.6644	14.4965	-0.067	0.016
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	08/01/2026	54,568,549.21	4,914,521.705	11.1035	11.1479	10.8814	-0.003	0.070
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	08/01/2026	4,117,407.33	387,419.827	10.6278	10.6809	10.5215	0.002	0.078
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	08/01/2026	24,044,223.99	1,791,571.318	13.4207	13.5281	13.1523	0.828	2.153

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	1,908,216,846.32	1.000000000000	1,908,216,846.32
USD	8,223,988.65	0.856531049251	7,044,101.63
		Totals	1,915,260,947.95