



Position and Prices Sheet of 08/04/2026

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	08/04/2026	206,147,174.80	19,897,967.211	10.3602	10.3706	10.1530	0.652	-3.084
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	08/04/2026	428,493,482.02	127,614,546.187	3.3577	3.3644	3.3577	0.015	0.287
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	08/04/2026	22,853,274.03	6,629,185.342	3.4474	3.4474	3.4474	0.017	0.440
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	08/04/2026	17,843,127.56	5,388,785.304	3.3112	3.3244	3.2946	1.399	-0.732
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	08/04/2026	1,336,637.73	373,187.471	3.5817	3.5817	3.5817	1.401	-0.464
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	08/04/2026	44,062,820.22	4,080,300.358	10.7989	10.8421	10.5829	0.325	-0.226
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	08/04/2026	227,939,636.67	21,473,276.816	10.6150	10.6362	10.4027	0.410	-3.143
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	08/04/2026	71,750,951.60	6,251,367.264	11.4776	11.4776	11.4776	1.395	-0.122
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	08/04/2026	71,742,301.76	5,983,955.980	11.9891	12.0490	11.8692	6.451	8.110
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	08/04/2026	6,320,453.61	526,881.134	11.9960	12.0560	11.8760	6.452	8.111
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	08/04/2026	9,736,498.48	722,081.469	13.4839	13.4839	13.4839	6.456	8.553
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	08/04/2026	14,064,162.99	3,086,998.330	4.5559	4.5787	4.5103	2.835	0.590
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	08/04/2026	159,001.49	34,923.466	4.5529	4.5757	4.5074	2.837	0.592
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	08/04/2026	25,016,654.71	5,587,846.436	4.4770	4.4949	4.4434	0.704	-0.456
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	08/04/2026	13,554,813.65	2,934,232.112	4.6195	4.6195	4.6195	0.704	-0.349
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	08/04/2026	3,582,502.94	800,938.363	4.4729	4.4908	4.4394	0.705	-0.456
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	08/04/2026	37,577,025.61	3,005,265.449	12.5037	12.5412	12.2536	0.962	2.035
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	08/04/2026	81,469,330.53	7,839,138.668	10.3926	10.4134	10.1847	0.068	0.286

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	08/04/2026	66,947,777.04	5,941,548.744	11.2677	11.2677	11.2677	1.471	-0.076
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	08/04/2026	4,143,880.72	121,755.708	34.0344	34.0344	34.0344	4.016	4.858
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	08/04/2026	22,175,740.06	703,054.130	31.5420	31.8574	31.5420	4.013	4.573
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	08/04/2026	6,872,716.13	229,947.369	29.8882	29.8882	29.8882	6.361	9.270
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	08/04/2026	105,056,171.06	3,880,261.720	27.0745	27.3452	27.0745	6.357	8.884
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	08/04/2026	48,804,788.92	953,433.783	51.1884	51.1884	51.1884	1.812	0.489
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	08/04/2026	106,308,525.17	2,327,767.141	45.6697	45.8980	45.6697	1.807	0.080
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	08/04/2026	1,664,368.89	42,791.510	38.8948	38.8948	38.8948	-1.045	0.083
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	08/04/2026	2,324,953.02	61,387.848	37.8732	38.0626	37.8732	-1.046	-0.012
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	08/04/2026	27,885,765.02	2,572,889.231	10.8383	10.8491	10.8383	0.027	0.330
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	08/04/2026	14,227,479.45	294,501.188	48.3104	48.7935	48.3104	2.994	0.594
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	08/04/2026	17,970,887.84	2,166,171.001	8.2962	8.3460	8.2132	1.883	-0.576
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	08/04/2026	844,819.34	144,112.065	5.8622	5.8622	5.8622	0.923	2.056
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	08/04/2026	35,936,569.17	6,451,255.278	5.5705	5.5984	5.5148	0.920	1.876
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	08/04/2026	860,069.12	58,808.406	14.6249	14.6834	14.5152	0.112	0.145
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	08/04/2026	7,763,708.55	530,853.628	14.6250	14.6835	14.5153	0.113	0.146
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	08/04/2026	53,081,884.87	4,792,854.695	11.0752	11.1195	10.8537	0.274	-0.185
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	08/04/2026	3,722,030.94	350,617.507	10.6156	10.6687	10.5094	0.294	-0.037
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	08/04/2026	26,685,728.75	1,954,238.337	13.6553	13.7645	13.3822	3.686	3.938

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	1,828,303,936.79	1.000000000000	1,828,303,936.79
USD	8,623,777.67	0.854262771228	7,366,972.21
		Totals	1,835,670,909.00

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.