



Position and Prices Sheet of 08/05/2026

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	08/05/2026	205,756,048.29	19,833,194.356	10.3743	10.3847	10.1668	-0.022	-2.952
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	08/05/2026	421,520,955.27	125,372,947.172	3.3621	3.3688	3.3621	-0.003	0.418
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	08/05/2026	22,893,846.22	6,629,185.342	3.4535	3.4535	3.4535	0.000	0.618
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	08/05/2026	17,710,566.35	5,347,204.286	3.3121	3.3253	3.2955	0.030	-0.705
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	08/05/2026	1,338,138.99	373,187.471	3.5857	3.5857	3.5857	0.033	-0.353
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	08/05/2026	44,082,800.01	4,074,910.797	10.8181	10.8614	10.6017	-0.006	-0.049
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	08/05/2026	227,858,378.66	21,422,832.479	10.6362	10.6575	10.4235	-0.009	-2.950
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	08/05/2026	70,857,966.32	6,170,431.518	11.4835	11.4835	11.4835	0.013	-0.070
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	08/05/2026	73,967,594.47	6,100,680.481	12.1245	12.1851	12.0033	-1.040	9.331
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	08/05/2026	6,394,335.67	527,088.454	12.1314	12.1921	12.0101	-1.041	9.331
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	08/05/2026	9,858,754.66	722,081.469	13.6532	13.6532	13.6532	-1.037	9.916
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	08/05/2026	14,935,309.76	3,070,543.020	4.8641	4.8884	4.8155	0.527	7.394
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	08/05/2026	175,857.24	36,178.846	4.8608	4.8851	4.8122	0.525	7.395
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	08/05/2026	24,839,906.18	5,537,292.250	4.4859	4.5038	4.4523	0.038	-0.258
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	08/05/2026	13,586,450.96	2,934,232.112	4.6303	4.6303	4.6303	0.039	-0.116
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	08/05/2026	3,590,229.56	801,063.706	4.4818	4.4997	4.4482	0.038	-0.258
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	08/05/2026	37,326,762.75	2,976,117.619	12.5421	12.5797	12.2913	-0.053	2.349
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	08/05/2026	81,436,910.92	7,820,254.796	10.4136	10.4344	10.2053	0.007	0.488

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	08/05/2026	66,393,788.56	5,891,356.032	11.2697	11.2697	11.2697	0.005	-0.059
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	08/05/2026	4,166,614.97	121,755.708	34.2211	34.2211	34.2211	-0.641	5.434
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	08/05/2026	22,216,614.93	701,090.933	31.6886	32.0055	31.6886	-0.643	5.059
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	08/05/2026	7,028,225.19	229,947.369	30.5645	30.5645	30.5645	-0.975	11.742
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	08/05/2026	107,244,861.45	3,877,655.484	27.6571	27.9337	27.6571	-0.979	11.227
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	08/05/2026	48,815,852.74	953,433.783	51.2000	51.2000	51.2000	0.006	0.512
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	08/05/2026	105,489,735.91	2,312,203.833	45.6230	45.8511	45.6230	0.002	-0.023
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	08/05/2026	1,655,200.13	42,791.510	38.6806	38.6806	38.6806	0.217	-0.468
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	08/05/2026	1,768,619.62	46,970.848	37.6536	37.8419	37.6536	0.216	-0.592
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	08/05/2026	28,058,218.10	2,585,298.596	10.8530	10.8639	10.8530	-0.002	0.466
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	08/05/2026	15,115,903.54	292,960.202	51.5971	52.1131	51.5971	0.513	7.437
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	08/05/2026	19,175,057.27	2,164,665.204	8.8582	8.9113	8.7696	0.369	6.159
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	08/05/2026	873,675.66	144,112.065	6.0625	6.0625	6.0625	0.215	5.543
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	08/05/2026	36,842,661.97	6,398,931.798	5.7576	5.7864	5.7000	0.212	5.298
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	08/05/2026	861,123.81	58,808.406	14.6429	14.7015	14.5331	0.066	0.268
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	08/05/2026	7,762,902.35	530,148.390	14.6429	14.7015	14.5331	0.066	0.268
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	08/05/2026	52,967,709.83	4,774,103.479	11.0948	11.1392	10.8729	0.005	-0.008
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	08/05/2026	3,734,507.92	350,789.626	10.6460	10.6992	10.5395	-0.012	0.250
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	08/05/2026	28,570,734.71	2,083,877.071	13.7104	13.8201	13.4362	-0.530	4.358

### Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
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**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,828,248,794.78	1.000000000000	1,828,248,794.78
USD	8,624,026.16	0.850267834368	7,332,732.05
		<b>Totals</b>	<b>1,835,581,526.83</b>