



Position and Prices Sheet of 08/06/2026

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	08/06/2026	204,787,619.66	19,699,989.245	10.3953	10.4057	10.1874	-0.036	-2.756
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	08/06/2026	417,950,233.49	124,210,301.578	3.3649	3.3716	3.3649	0.000	0.502
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	08/06/2026	22,923,244.99	6,629,185.342	3.4579	3.4579	3.4579	0.003	0.746
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	08/06/2026	17,069,168.59	5,168,978.948	3.3022	3.3154	3.2857	-0.202	-1.001
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	08/06/2026	1,335,294.68	373,187.471	3.5781	3.5781	3.5781	-0.192	-0.564
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	08/06/2026	44,028,329.97	4,064,793.494	10.8316	10.8749	10.6150	0.006	0.076
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	08/06/2026	227,198,002.65	21,327,916.942	10.6526	10.6739	10.4395	-0.005	-2.800
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	08/06/2026	69,528,450.93	6,065,066.493	11.4638	11.4638	11.4638	-0.138	-0.242
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	08/06/2026	76,225,982.75	6,102,413.782	12.4911	12.5536	12.3662	-0.184	12.637
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	08/06/2026	6,419,933.54	513,665.506	12.4983	12.5608	12.3733	-0.184	12.638
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	08/06/2026	10,170,006.77	722,081.469	14.0843	14.0843	14.0843	-0.172	13.386
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	08/06/2026	15,157,161.42	3,074,065.277	4.9307	4.9554	4.8814	0.773	8.865
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	08/06/2026	178,212.33	36,168.173	4.9273	4.9519	4.8780	0.771	8.864
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	08/06/2026	24,568,557.53	5,478,072.550	4.4849	4.5028	4.4513	-0.065	-0.280
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	08/06/2026	13,587,982.57	2,934,232.112	4.6308	4.6308	4.6308	-0.063	-0.106
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	08/06/2026	3,583,279.40	799,698.248	4.4808	4.4987	4.4472	-0.065	-0.280
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	08/06/2026	36,925,772.81	2,936,817.699	12.5734	12.6111	12.3219	-0.025	2.604
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	08/06/2026	81,263,253.58	7,791,405.919	10.4299	10.4508	10.2213	0.020	0.646

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	08/06/2026	65,752,535.83	5,841,720.249	11.2557	11.2557	11.2557	-0.151	-0.183
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	08/06/2026	4,260,361.89	121,755.708	34.9911	34.9911	34.9911	-0.129	7.806
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	08/06/2026	22,707,998.43	701,433.025	32.3737	32.6974	32.3737	-0.137	7.331
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	08/06/2026	7,276,907.60	229,947.369	31.6460	31.6460	31.6460	-0.247	15.696
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	08/06/2026	110,492,563.49	3,862,876.326	28.6037	28.8897	28.6037	-0.258	15.034
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	08/06/2026	48,610,124.24	953,433.783	50.9843	50.9843	50.9843	-0.236	0.089
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	08/06/2026	104,633,717.34	2,306,124.346	45.3721	45.5990	45.3721	-0.249	-0.572
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	08/06/2026	1,673,171.32	42,791.510	39.1005	39.1005	39.1005	0.837	0.613
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	08/06/2026	1,785,392.77	46,921.159	38.0509	38.2412	38.0509	0.834	0.457
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	08/06/2026	27,502,814.14	2,531,955.176	10.8623	10.8732	10.8623	-0.004	0.552
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	08/06/2026	15,270,192.06	291,213.518	52.4364	52.9608	52.4364	0.771	9.185
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	08/06/2026	19,535,292.85	2,157,923.895	9.0528	9.1071	8.9623	0.143	8.491
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	08/06/2026	879,479.09	144,112.065	6.1027	6.1027	6.1027	0.107	6.243
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	08/06/2026	36,753,572.14	6,344,886.328	5.7926	5.8216	5.7347	0.102	5.938
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	08/06/2026	853,177.79	58,361.529	14.6188	14.6773	14.5092	-0.005	0.103
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	08/06/2026	7,649,603.91	523,269.694	14.6189	14.6774	14.5093	-0.005	0.104
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	08/06/2026	52,829,797.42	4,759,893.459	11.0989	11.1433	10.8769	0.005	0.029
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	08/06/2026	3,676,020.96	345,148.422	10.6506	10.7039	10.5441	-0.016	0.293
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	08/06/2026	30,939,122.27	2,250,947.068	13.7449	13.8549	13.4700	-1.308	4.620

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	1,827,479,551.50	1.000000000000	1,827,479,551.50
USD	8,502,781.70	0.866551126516	7,368,095.06
		Totals	1,834,847,646.56