



Position and Prices Sheet of 08/07/2026

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	08/07/2026	204,324,966.61	19,614,344.388	10.4171	10.4275	10.2088	-0.218	-2.552
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	08/07/2026	419,178,494.10	124,424,615.498	3.3689	3.3756	3.3689	-0.018	0.621
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	08/07/2026	22,961,531.07	6,629,185.342	3.4637	3.4637	3.4637	-0.014	0.915
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	08/07/2026	16,846,655.49	5,102,330.952	3.3018	3.3150	3.2853	-0.713	-1.013
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	08/07/2026	1,336,215.54	373,187.471	3.5805	3.5805	3.5805	-0.713	-0.497
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	08/07/2026	43,827,998.06	4,037,390.461	10.8555	10.8989	10.6384	-0.103	0.297
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	08/07/2026	226,726,547.39	21,234,796.593	10.6771	10.6985	10.4636	-0.125	-2.577
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	08/07/2026	68,658,130.26	5,985,599.590	11.4706	11.4706	11.4706	-0.694	-0.183
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	08/07/2026	80,834,558.43	6,146,222.788	13.1519	13.2177	13.0204	-2.086	18.596
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	08/07/2026	6,899,155.77	524,274.116	13.1594	13.2252	13.0278	-2.086	18.596
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	08/07/2026	10,721,401.48	722,081.469	14.8479	14.8479	14.8479	-2.082	19.534
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	08/07/2026	15,488,398.88	3,096,130.926	5.0025	5.0275	4.9525	-0.685	10.450
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	08/07/2026	178,942.72	35,794.831	4.9991	5.0241	4.9491	-0.683	10.450
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	08/07/2026	24,486,637.59	5,453,487.049	4.4901	4.5081	4.4564	-0.337	-0.165
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	08/07/2026	13,608,264.42	2,934,232.112	4.6378	4.6378	4.6378	-0.337	0.045
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	08/07/2026	3,587,897.07	799,801.943	4.4860	4.5039	4.4524	-0.338	-0.165
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	08/07/2026	36,765,271.27	2,905,741.789	12.6526	12.6906	12.3995	-0.405	3.250
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	08/07/2026	80,974,098.98	7,750,125.200	10.4481	10.4690	10.2391	0.005	0.821

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	08/07/2026	64,902,152.86	5,763,588.984	11.2607	11.2607	11.2607	-0.707	-0.138
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	08/07/2026	4,413,021.53	121,755.708	36.2449	36.2449	36.2449	-1.533	11.669
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	08/07/2026	23,393,230.80	698,184.084	33.5058	33.8409	33.5058	-1.536	11.084
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	08/07/2026	7,706,549.48	229,947.369	33.5144	33.5144	33.5144	-2.022	22.527
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	08/07/2026	116,068,007.95	3,835,727.091	30.2597	30.5623	30.2597	-2.026	21.694
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	08/07/2026	48,766,198.97	953,433.783	51.1480	51.1480	51.1480	-0.841	0.410
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	08/07/2026	104,656,346.64	2,302,116.844	45.4609	45.6882	45.4609	-0.845	-0.378
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	08/07/2026	1,695,464.09	42,791.510	39.6215	39.6215	39.6215	0.110	1.953
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	08/07/2026	1,562,340.94	40,531.185	38.5466	38.7393	38.5466	0.110	1.766
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	08/07/2026	27,391,650.88	2,518,113.261	10.8778	10.8887	10.8778	-0.019	0.695
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	08/07/2026	15,437,098.02	289,773.931	53.2729	53.8056	53.2729	-0.730	10.927
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	08/07/2026	19,821,172.53	2,157,164.975	9.1885	9.2436	9.0966	-0.341	10.117
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	08/07/2026	887,521.52	144,112.065	6.1586	6.1586	6.1586	-0.225	7.216
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	08/07/2026	36,567,748.13	6,258,991.793	5.8424	5.8716	5.7840	-0.229	6.849
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	08/07/2026	855,161.32	58,361.529	14.6528	14.7114	14.5429	-0.031	0.336
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	08/07/2026	7,512,776.28	512,717.990	14.6528	14.7114	14.5429	-0.031	0.336
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	08/07/2026	52,580,006.36	4,729,876.399	11.1166	11.1611	10.8943	-0.107	0.188
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	08/07/2026	3,650,630.95	342,355.764	10.6633	10.7166	10.5567	-0.112	0.412
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	08/07/2026	34,503,212.83	2,404,933.386	14.3468	14.4616	14.0599	-1.411	9.202

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	1,841,407,519.61	1.000000000000	1,841,407,519.61
USD	8,367,937.60	0.876885303402	7,337,721.50
Totals			1,848,745,241.11