



Position and Prices Sheet of 08/09/2026

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	08/09/2026	202,825,137.30	19,489,720.838	10.4068	10.4172	10.1987	-0.002	-2.648
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	08/09/2026	417,882,517.75	123,746,734.414	3.3769	3.3837	3.3769	0.003	0.860
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	08/09/2026	23,037,741.49	6,629,185.342	3.4752	3.4752	3.4752	0.006	1.250
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	08/09/2026	16,608,611.15	5,076,662.807	3.2716	3.2847	3.2552	0.122	-1.919
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	08/09/2026	1,326,277.65	373,187.471	3.5539	3.5539	3.5539	0.124	-1.237
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	08/09/2026	43,305,509.67	3,984,984.778	10.8672	10.9107	10.6499	0.010	0.405
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	08/09/2026	225,428,345.57	21,094,970.516	10.6864	10.7078	10.4727	0.006	-2.492
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	08/09/2026	66,102,610.23	5,833,222.043	11.3321	11.3321	11.3321	0.070	-1.388
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	08/09/2026	86,128,366.53	5,979,484.750	14.4040	14.4760	14.2600	0.098	29.886
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	08/09/2026	7,555,679.47	524,254.692	14.4122	14.4843	14.2681	0.098	29.886
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	08/09/2026	11,772,461.01	722,081.469	16.3035	16.3035	16.3035	0.102	31.252
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	08/09/2026	15,683,214.60	3,087,832.455	5.0790	5.1044	5.0282	-0.134	12.139
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	08/09/2026	226,469.19	44,619.085	5.0756	5.1010	5.0248	-0.134	12.141
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	08/09/2026	24,109,597.65	5,398,951.952	4.4656	4.4835	4.4321	0.031	-0.709
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	08/09/2026	13,543,395.56	2,934,232.112	4.6157	4.6157	4.6157	0.035	-0.431
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	08/09/2026	3,551,689.31	796,071.018	4.4615	4.4793	4.4280	0.031	-0.710
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	08/09/2026	36,397,023.22	2,860,384.772	12.7245	12.7627	12.4700	-0.030	3.837
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	08/09/2026	80,926,970.38	7,723,166.400	10.4785	10.4995	10.2689	0.003	1.115

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	08/09/2026	62,761,689.03	5,639,550.307	11.1288	11.1288	11.1288	0.056	-1.308
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	08/09/2026	4,652,327.30	121,755.708	38.2103	38.2103	38.2103	0.080	17.724
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	08/09/2026	23,712,710.15	672,472.803	35.2620	35.6146	35.2620	0.077	16.906
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	08/09/2026	8,445,293.68	229,947.369	36.7271	36.7271	36.7271	0.060	34.272
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	08/09/2026	124,867,251.44	3,773,995.318	33.0862	33.4171	33.0862	0.056	33.061
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	08/09/2026	48,102,134.09	953,433.783	50.4515	50.4515	50.4515	0.177	-0.957
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	08/09/2026	102,650,884.84	2,295,097.035	44.7262	44.9498	44.7262	0.173	-1.988
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	08/09/2026	1,661,552.40	42,791.510	38.8290	38.8290	38.8290	0.018	-0.086
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	08/09/2026	1,530,169.23	40,531.185	37.7529	37.9417	37.7529	0.017	-0.329
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	08/09/2026	27,543,475.84	2,525,631.389	10.9056	10.9165	10.9056	0.006	0.953
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	08/09/2026	15,642,811.89	289,017.334	54.1241	54.6653	54.1241	-0.138	12.699
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	08/09/2026	19,719,642.50	2,147,494.248	9.1826	9.2377	9.0908	-0.049	10.046
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	08/09/2026	892,490.88	144,112.065	6.1930	6.1930	6.1930	-0.058	7.815
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	08/09/2026	36,434,266.43	6,208,368.765	5.8686	5.8979	5.8099	-0.058	7.328
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	08/09/2026	858,003.37	58,361.529	14.7015	14.7603	14.5912	-0.012	0.670
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	08/09/2026	7,407,742.85	503,875.308	14.7015	14.7603	14.5912	-0.012	0.670
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	08/09/2026	52,242,331.32	4,694,767.255	11.1278	11.1723	10.9052	0.008	0.289
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	08/09/2026	3,373,308.67	315,932.028	10.6773	10.7307	10.5705	-0.007	0.544
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	08/09/2026	37,440,690.28	2,502,633.989	14.9605	15.1849	14.6613	0.126	13.873

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

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EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,848,084,647.70	1.000000000000	1,848,084,647.70
USD	8,265,746.22	0.861029791631	7,117,053.75
		Totals	1,855,201,701.45