



Position and Prices Sheet of 08/10/2026

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	08/10/2026	201,106,284.52	19,427,549.232	10.3516	10.3620	10.1446	-0.067	-3.165
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	08/10/2026	412,133,812.72	121,888,406.197	3.3812	3.3880	3.3812	0.012	0.989
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	08/10/2026	22,977,665.03	6,600,422.435	3.4812	3.4812	3.4812	0.014	1.425
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	08/10/2026	16,074,636.09	5,027,461.347	3.1974	3.2102	3.1814	0.125	-4.143
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	08/10/2026	1,297,280.53	373,187.471	3.4762	3.4762	3.4762	0.127	-3.396
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	08/10/2026	42,689,513.30	3,934,324.546	10.8505	10.8939	10.6335	-0.014	0.250
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	08/10/2026	224,013,912.72	21,015,347.288	10.6595	10.6808	10.4463	-0.085	-2.737
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	08/10/2026	64,465,759.78	5,801,973.020	11.1110	11.1110	11.1110	0.027	-3.312
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	08/10/2026	81,830,297.01	5,969,903.939	13.7071	13.7756	13.5700	-2.279	23.602
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	08/10/2026	7,157,415.99	521,868.063	13.7150	13.7836	13.5779	-2.278	23.603
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	08/10/2026	11,216,943.26	722,081.469	15.5342	15.5342	15.5342	-2.274	25.059
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	08/10/2026	15,761,917.71	3,073,693.176	5.1280	5.1536	5.0767	-0.899	13.221
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	08/10/2026	230,737.36	45,025.886	5.1245	5.1501	5.0733	-0.899	13.221
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	08/10/2026	23,830,876.55	5,390,691.669	4.4207	4.4384	4.3875	-0.050	-1.708
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	08/10/2026	13,411,808.94	2,934,232.112	4.5708	4.5708	4.5708	-0.048	-1.400
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	08/10/2026	3,530,868.83	799,435.458	4.4167	4.4344	4.3836	-0.050	-1.707
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	08/10/2026	35,775,757.45	2,842,313.558	12.5868	12.6246	12.3351	-0.126	2.713
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	08/10/2026	77,809,861.37	7,654,223.350	10.1656	10.1859	9.9623	0.003	-1.905

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	08/10/2026	60,882,090.89	5,582,803.265	10.9053	10.9053	10.9053	0.029	-3.290
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	08/10/2026	4,459,009.72	121,755.708	36.6226	36.6226	36.6226	-1.346	12.832
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	08/10/2026	22,505,582.99	666,465.363	33.7686	34.1063	33.7686	-1.349	11.955
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	08/10/2026	8,036,244.92	229,947.369	34.9482	34.9482	34.9482	-2.311	27.769
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	08/10/2026	117,432,957.57	3,734,005.211	31.4496	31.7641	31.4496	-2.314	26.479
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	08/10/2026	46,720,237.87	953,433.783	49.0021	49.0021	49.0021	0.089	-3.803
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	08/10/2026	99,499,860.40	2,293,311.383	43.3870	43.6039	43.3870	0.085	-4.923
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	08/10/2026	1,706,559.62	42,791.510	39.8808	39.8808	39.8808	0.032	2.621
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	08/10/2026	1,568,910.87	40,473.185	38.7642	38.9580	38.7642	0.031	2.340
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	08/10/2026	27,504,679.43	2,518,898.873	10.9193	10.9302	10.9193	0.015	1.079
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	08/10/2026	15,729,126.98	288,169.116	54.5830	55.1288	54.5830	-0.953	13.655
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	08/10/2026	20,057,722.81	2,133,148.806	9.4029	9.4593	9.3089	-0.802	12.687
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	08/10/2026	900,487.56	144,112.065	6.2485	6.2485	6.2485	-0.263	8.781
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	08/10/2026	36,249,152.91	6,125,289.848	5.9179	5.9475	5.8587	-0.266	8.230
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	08/10/2026	855,628.09	58,361.529	14.6608	14.7194	14.5508	0.034	0.391
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	08/10/2026	7,362,137.02	502,163.378	14.6608	14.7194	14.5508	0.034	0.391
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	08/10/2026	51,112,639.72	4,678,546.587	10.9249	10.9686	10.7064	0.001	-1.539
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	08/10/2026	3,338,245.66	313,065.017	10.6631	10.7164	10.5565	-0.032	0.411
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	08/10/2026	37,604,898.80	2,600,325.752	14.4616	14.6785	14.1724	-1.123	10.075

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	1,810,623,757.88	1.000000000000	1,810,623,757.88
USD	8,217,765.11	0.893974611121	7,346,473.37
		Totals	1,817,970,231.25