



Position and Prices Sheet of 10/08/2026

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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	10/08/2026	204,000,790.89	19,553,356.028	10.4330	10.4434	10.2243	-0.053	-2.403
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	10/08/2026	420,209,082.03	124,560,092.781	3.3735	3.3802	3.3735	-0.003	0.759
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	10/08/2026	23,004,538.69	6,629,185.342	3.4702	3.4702	3.4702	0.003	1.104
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	10/08/2026	16,768,925.53	5,079,539.347	3.3013	3.3145	3.2848	-0.305	-1.028
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	10/08/2026	1,337,243.46	373,187.471	3.5833	3.5833	3.5833	-0.295	-0.420
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	10/08/2026	43,626,557.62	4,014,051.499	10.8685	10.9120	10.6511	-0.016	0.417
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	10/08/2026	225,955,956.59	21,135,138.925	10.6910	10.7124	10.4772	-0.020	-2.450
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	10/08/2026	67,627,436.06	5,904,030.372	11.4545	11.4545	11.4545	-0.286	-0.323
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	10/08/2026	81,682,701.37	5,882,894.122	13.8848	13.9542	13.7460	-0.146	25.204
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	10/08/2026	7,339,923.03	528,328.064	13.8927	13.9622	13.7538	-0.147	25.205
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	10/08/2026	11,334,413.77	722,081.469	15.6969	15.6969	15.6969	-0.134	26.369
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	10/08/2026	15,930,517.28	3,092,901.250	5.1507	5.1765	5.0992	-0.122	13.722
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	10/08/2026	228,401.00	44,373.862	5.1472	5.1729	5.0957	-0.124	13.723
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	10/08/2026	24,332,248.10	5,420,085.457	4.4893	4.5073	4.4556	-0.122	-0.182
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	10/08/2026	13,610,786.51	2,934,232.112	4.6386	4.6386	4.6386	-0.121	0.063
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	10/08/2026	3,585,546.52	799,422.936	4.4852	4.5031	4.4516	-0.122	-0.182
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	10/08/2026	36,665,794.70	2,882,405.975	12.7206	12.7588	12.4662	-0.122	3.805
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	10/08/2026	80,871,537.11	7,728,656.251	10.4639	10.4848	10.2546	0.014	0.974

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	10/08/2026	63,818,644.89	5,672,954.855	11.2496	11.2496	11.2496	-0.284	-0.237
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	10/08/2026	4,548,882.42	121,755.708	37.3607	37.3607	37.3607	-0.275	15.107
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	10/08/2026	23,362,093.67	677,050.347	34.5057	34.8508	34.5057	-0.283	14.399
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	10/08/2026	8,103,407.22	229,947.369	35.2403	35.2403	35.2403	-0.175	28.837
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	10/08/2026	120,635,784.28	3,795,956.352	31.7801	32.0979	31.7801	-0.186	27.808
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	10/08/2026	48,738,117.31	953,433.783	51.1185	51.1185	51.1185	-0.423	0.352
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	10/08/2026	104,187,513.11	2,296,279.856	45.3723	45.5992	45.3723	-0.436	-0.572
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	10/08/2026	1,673,975.72	42,791.510	39.1193	39.1193	39.1193	-0.316	0.661
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	10/08/2026	1,542,044.95	40,531.185	38.0459	38.2361	38.0459	-0.319	0.444
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	10/08/2026	27,533,839.51	2,527,492.397	10.8937	10.9046	10.8937	-0.004	0.842
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	10/08/2026	15,873,586.91	289,157.211	54.8960	55.4450	54.8960	-0.124	14.306
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	10/08/2026	20,038,993.36	2,160,827.860	9.2738	9.3294	9.1811	0.168	11.139
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	10/08/2026	895,093.77	144,112.065	6.2111	6.2111	6.2111	0.037	8.130
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	10/08/2026	36,699,333.07	6,232,086.455	5.8888	5.9182	5.8299	0.032	7.698
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	10/08/2026	857,276.47	58,361.529	14.6891	14.7479	14.5789	-0.043	0.585
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	10/08/2026	7,413,117.32	504,668.438	14.6891	14.7479	14.5789	-0.043	0.585
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	10/08/2026	52,385,301.19	4,707,688.765	11.1276	11.1721	10.9050	-0.019	0.287
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	10/08/2026	3,363,000.16	314,596.111	10.6899	10.7433	10.5830	-0.033	0.663
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	10/08/2026	35,993,434.45	2,453,397.445	14.6709	14.7883	14.3775	-0.334	11.669

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	1,847,505,446.25	1.000000000000	1,847,505,446.25
USD	8,270,393.79	0.865426222415	7,157,415.66
		Totals	1,854,662,861.91