



Position and Prices Sheet of 11/08/2026

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	11/08/2026	204,025,000.12	19,552,793.037	10.4346	10.4450	10.2259	0.015	-2.388
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	11/08/2026	419,880,632.30	124,455,421.612	3.3737	3.3804	3.3737	0.006	0.765
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	11/08/2026	23,006,241.25	6,629,185.342	3.4704	3.4704	3.4704	0.006	1.110
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	11/08/2026	16,787,655.28	5,079,575.697	3.3049	3.3181	3.2884	0.109	-0.920
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	11/08/2026	1,338,764.68	373,187.471	3.5874	3.5874	3.5874	0.114	-0.306
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	11/08/2026	43,629,439.13	4,014,051.499	10.8692	10.9127	10.6518	0.006	0.423
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	11/08/2026	225,975,558.75	21,134,661.698	10.6922	10.7136	10.4784	0.011	-2.439
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	11/08/2026	67,482,036.64	5,887,810.675	11.4613	11.4613	11.4613	0.059	-0.264
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	11/08/2026	82,004,012.07	5,883,950.920	13.9369	14.0066	13.7975	0.375	25.674
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	11/08/2026	7,367,616.90	528,338.442	13.9449	14.0146	13.8055	0.376	25.675
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	11/08/2026	11,377,429.64	722,081.469	15.7564	15.7564	15.7564	0.379	26.848
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	11/08/2026	15,918,561.98	3,092,970.950	5.1467	5.1724	5.0952	-0.078	13.634
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	11/08/2026	228,272.42	44,383.187	5.1432	5.1689	5.0918	-0.078	13.634
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	11/08/2026	24,345,147.93	5,420,105.505	4.4916	4.5096	4.4579	0.051	-0.131
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	11/08/2026	13,618,103.27	2,934,232.112	4.6411	4.6411	4.6411	0.054	0.116
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	11/08/2026	3,587,434.15	799,422.936	4.4875	4.5055	4.4538	0.051	-0.131
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	11/08/2026	36,652,967.37	2,882,397.953	12.7161	12.7542	12.4618	-0.035	3.768
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	11/08/2026	80,871,379.16	7,728,656.251	10.4638	10.4847	10.2545	-0.001	0.973

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	11/08/2026	63,848,297.22	5,672,954.855	11.2549	11.2549	11.2549	0.047	-0.190
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	11/08/2026	4,561,605.10	121,755.708	37.4652	37.4652	37.4652	0.280	15.428
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	11/08/2026	23,426,783.83	677,050.347	34.6012	34.9472	34.6012	0.277	14.716
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	11/08/2026	8,138,248.18	229,947.369	35.3918	35.3918	35.3918	0.430	29.391
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	11/08/2026	121,080,251.71	3,793,768.193	31.9156	32.2348	31.9156	0.426	28.353
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	11/08/2026	48,818,385.93	953,433.783	51.2027	51.2027	51.2027	0.165	0.517
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	11/08/2026	104,354,755.04	2,296,279.856	45.4451	45.6723	45.4451	0.160	-0.412
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	11/08/2026	1,676,760.45	42,791.510	39.1844	39.1844	39.1844	0.166	0.829
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	11/08/2026	1,544,595.18	40,531.185	38.1088	38.2993	38.1088	0.165	0.610
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	11/08/2026	27,535,543.28	2,527,492.397	10.8944	10.9053	10.8944	0.006	0.849
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	11/08/2026	15,860,088.48	289,157.211	54.8494	55.3979	54.8494	-0.085	14.209
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	11/08/2026	20,046,450.75	2,161,100.138	9.2760	9.3317	9.1832	0.024	11.166
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	11/08/2026	895,948.62	144,112.065	6.2170	6.2170	6.2170	0.095	8.233
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	11/08/2026	36,734,576.63	6,232,231.986	5.8943	5.9238	5.8354	0.093	7.798
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	11/08/2026	857,432.61	58,361.529	14.6917	14.7505	14.5815	0.018	0.603
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	11/08/2026	7,414,467.50	504,668.438	14.6918	14.7506	14.5816	0.018	0.603
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	11/08/2026	52,369,208.90	4,705,876.786	11.1285	11.1730	10.9059	0.008	0.296
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	11/08/2026	3,363,268.04	314,603.127	10.6905	10.7440	10.5836	0.006	0.669
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	11/08/2026	36,067,621.56	2,453,435.613	14.7009	14.8185	14.4069	0.204	11.897

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	1,848,418,641.94	1.000000000000	1,848,418,641.94
USD	8,271,900.11	0.866551126516	7,168,024.36
		Totals	1,855,586,666.30