



Position and Prices Sheet of 12/08/2026

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	12/08/2026	204,003,271.52	19,546,905.164	10.4366	10.4470	10.2279	0.019	-2.370
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	12/08/2026	419,734,723.91	124,402,284.403	3.3740	3.3807	3.3740	0.009	0.774
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	12/08/2026	23,008,421.45	6,629,185.342	3.4708	3.4708	3.4708	0.012	1.122
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	12/08/2026	16,787,321.83	5,077,677.624	3.3061	3.3193	3.2896	0.036	-0.884
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	12/08/2026	1,339,275.72	373,187.471	3.5887	3.5887	3.5887	0.036	-0.270
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	12/08/2026	43,635,922.82	4,014,051.499	10.8708	10.9143	10.6534	0.015	0.438
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	12/08/2026	225,933,404.81	21,129,461.026	10.6928	10.7142	10.4789	0.006	-2.434
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	12/08/2026	67,452,907.53	5,883,294.832	11.4652	11.4652	11.4652	0.034	-0.230
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	12/08/2026	82,130,931.80	5,883,718.438	13.9590	14.0288	13.8194	0.159	25.874
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	12/08/2026	7,376,802.10	528,158.775	13.9670	14.0368	13.8273	0.158	25.874
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	12/08/2026	11,395,963.88	722,081.469	15.7821	15.7821	15.7821	0.163	27.055
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	12/08/2026	15,900,495.86	3,083,487.751	5.1567	5.1825	5.1051	0.194	13.855
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	12/08/2026	222,686.87	43,213.473	5.1532	5.1790	5.1017	0.194	13.855
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	12/08/2026	24,350,415.94	5,420,150.033	4.4926	4.5106	4.4589	0.022	-0.109
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	12/08/2026	13,621,089.51	2,934,232.112	4.6421	4.6421	4.6421	0.022	0.138
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	12/08/2026	3,588,180.95	799,422.936	4.4885	4.5065	4.4548	0.022	-0.109
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	12/08/2026	36,647,994.58	2,882,397.953	12.7144	12.7525	12.4601	-0.013	3.755
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	12/08/2026	80,888,538.24	7,728,656.251	10.4661	10.4870	10.2568	0.022	0.995

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	12/08/2026	63,835,994.86	5,670,133.163	11.2583	11.2583	11.2583	0.030	-0.160
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	12/08/2026	4,565,349.16	121,755.708	37.4960	37.4960	37.4960	0.082	15.523
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	12/08/2026	23,445,360.70	677,050.347	34.6287	34.9750	34.6287	0.079	14.807
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	12/08/2026	8,148,747.20	229,947.369	35.4374	35.4374	35.4374	0.129	29.557
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	12/08/2026	121,208,614.07	3,793,033.950	31.9556	32.2752	31.9556	0.125	28.514
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	12/08/2026	48,832,895.17	953,433.783	51.2179	51.2179	51.2179	0.030	0.547
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	12/08/2026	104,381,420.67	2,296,279.856	45.4568	45.6841	45.4568	0.026	-0.387
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	12/08/2026	1,677,286.41	42,791.510	39.1967	39.1967	39.1967	0.031	0.860
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	12/08/2026	1,545,064.67	40,531.185	38.1204	38.3110	38.1204	0.030	0.641
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	12/08/2026	27,587,149.77	2,532,050.615	10.8952	10.9061	10.8952	0.007	0.856
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	12/08/2026	15,894,616.24	289,157.211	54.9688	55.5185	54.9688	0.218	14.458
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	12/08/2026	20,150,676.92	2,161,143.260	9.3241	9.3800	9.2309	0.519	11.742
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	12/08/2026	897,623.22	144,112.065	6.2286	6.2286	6.2286	0.187	8.435
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	12/08/2026	36,740,631.20	6,221,742.830	5.9052	5.9347	5.8461	0.185	7.998
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	12/08/2026	857,849.22	58,361.529	14.6989	14.7577	14.5887	0.049	0.652
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	12/08/2026	7,418,070.00	504,668.438	14.6989	14.7577	14.5887	0.048	0.652
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	12/08/2026	52,373,625.09	4,705,785.092	11.1296	11.1741	10.9070	0.010	0.306
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	12/08/2026	3,363,291.56	314,603.127	10.6906	10.7441	10.5837	0.001	0.670
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	12/08/2026	36,134,900.24	2,456,134.942	14.7121	14.8298	14.4179	0.076	11.982

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	1,848,801,596.47	1.000000000000	1,848,801,596.47
USD	8,275,919.22	0.866175833694	7,168,401.23
		Totals	1,855,969,997.70