



Position and Prices Sheet of 13/08/2026

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	13/08/2026	204,076,839.38	19,545,331.612	10.4412	10.4516	10.2324	0.044	-2.326
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	13/08/2026	419,934,114.65	124,441,947.492	3.3745	3.3812	3.3745	0.015	0.789
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	13/08/2026	23,012,366.07	6,629,185.342	3.4714	3.4714	3.4714	0.017	1.139
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	13/08/2026	16,831,004.90	5,077,715.588	3.3147	3.3280	3.2981	0.260	-0.627
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	13/08/2026	1,342,787.97	373,187.471	3.5982	3.5982	3.5982	0.265	-0.006
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	13/08/2026	43,641,496.60	4,014,051.499	10.8722	10.9157	10.6548	0.013	0.451
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	13/08/2026	225,961,437.36	21,128,824.140	10.6945	10.7159	10.4806	0.016	-2.418
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	13/08/2026	67,487,647.31	5,873,863.258	11.4895	11.4895	11.4895	0.212	-0.018
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	13/08/2026	82,107,438.93	5,882,082.029	13.9589	14.0287	13.8193	-0.001	25.873
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	13/08/2026	7,376,918.90	528,171.320	13.9669	14.0367	13.8272	-0.001	25.873
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	13/08/2026	11,396,348.50	722,081.469	15.7826	15.7826	15.7826	0.003	27.059
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	13/08/2026	15,947,428.38	3,079,638.938	5.1783	5.2042	5.1265	0.419	14.331
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	13/08/2026	229,161.22	44,283.632	5.1749	5.2008	5.1232	0.421	14.335
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	13/08/2026	24,373,113.81	5,420,161.162	4.4968	4.5148	4.4631	0.093	-0.016
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	13/08/2026	13,633,909.70	2,934,232.112	4.6465	4.6465	4.6465	0.095	0.233
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	13/08/2026	3,591,543.27	799,428.506	4.4926	4.5106	4.4589	0.091	-0.018
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	13/08/2026	36,667,482.99	2,882,397.953	12.7212	12.7594	12.4668	0.053	3.810
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	13/08/2026	80,892,248.48	7,728,656.251	10.4665	10.4874	10.2572	0.004	0.999

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	13/08/2026	63,982,792.39	5,670,133.163	11.2842	11.2842	11.2842	0.230	0.070
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	13/08/2026	4,569,166.02	121,755.708	37.5273	37.5273	37.5273	0.083	15.620
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	13/08/2026	23,464,310.36	677,050.347	34.6567	35.0033	34.6567	0.081	14.900
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	13/08/2026	8,157,637.00	229,947.369	35.4761	35.4761	35.4761	0.109	29.699
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	13/08/2026	121,331,775.30	3,792,887.391	31.9893	32.3092	31.9893	0.105	28.649
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	13/08/2026	48,998,082.39	953,433.783	51.3912	51.3912	51.3912	0.338	0.887
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	13/08/2026	104,730,148.11	2,296,279.856	45.6086	45.8366	45.6086	0.334	-0.054
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	13/08/2026	1,682,092.55	42,791.510	39.3090	39.3090	39.3090	0.287	1.149
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	13/08/2026	1,549,476.87	40,531.185	38.2293	38.4204	38.2293	0.286	0.928
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	13/08/2026	27,638,109.38	2,536,268.441	10.8972	10.9081	10.8972	0.018	0.875
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	13/08/2026	15,956,397.70	289,157.211	55.1824	55.7342	55.1824	0.389	14.903
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	13/08/2026	20,246,681.70	2,161,167.927	9.3684	9.4246	9.2747	0.475	12.273
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	13/08/2026	900,471.12	144,112.065	6.2484	6.2484	6.2484	0.318	8.779
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	13/08/2026	36,839,731.90	6,218,906.625	5.9238	5.9534	5.8646	0.315	8.338
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	13/08/2026	858,426.26	58,361.529	14.7088	14.7676	14.5985	0.067	0.720
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	13/08/2026	7,423,059.75	504,668.438	14.7088	14.7676	14.5985	0.067	0.720
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	13/08/2026	52,382,668.21	4,705,785.092	11.1315	11.1760	10.9089	0.017	0.323
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	13/08/2026	3,365,391.96	314,620.666	10.6967	10.7502	10.5897	0.057	0.727
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	13/08/2026	36,170,172.88	2,456,138.888	14.7264	14.8442	14.4319	0.097	12.091

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	1,850,468,394.26	1.000000000000	1,850,468,394.26
USD	8,281,486.01	0.867001907404	7,180,064.17
		Totals	1,857,648,458.43