



Position and Prices Sheet of 17/08/2026

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	17/08/2026	203,931,989.89	19,542,362.021	10.4354	10.4458	10.2267	0.004	-2.381
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	17/08/2026	421,361,944.43	124,859,761.555	3.3747	3.3814	3.3747	0.006	0.794
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	17/08/2026	23,014,751.01	6,629,185.342	3.4717	3.4717	3.4717	0.009	1.148
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	17/08/2026	16,734,964.40	5,077,751.790	3.2957	3.3089	3.2792	-0.121	-1.196
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	17/08/2026	1,335,264.63	373,187.471	3.5780	3.5780	3.5780	-0.112	-0.567
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	17/08/2026	43,639,797.27	4,013,863.764	10.8723	10.9158	10.6549	0.015	0.452
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	17/08/2026	225,951,492.63	21,128,824.140	10.6940	10.7154	10.4801	0.013	-2.423
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	17/08/2026	67,167,286.11	5,873,863.258	11.4349	11.4349	11.4349	-0.102	-0.493
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	17/08/2026	82,616,376.07	5,885,456.349	14.0374	14.1076	13.8970	0.118	26.581
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	17/08/2026	7,418,741.74	528,196.465	14.0454	14.1156	13.9049	0.118	26.581
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	17/08/2026	11,462,324.04	722,081.469	15.8740	15.8740	15.8740	0.131	27.795
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	17/08/2026	15,901,904.23	3,091,521.820	5.1437	5.1694	5.0923	-0.324	13.568
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	17/08/2026	227,747.95	44,306.822	5.1402	5.1659	5.0888	-0.326	13.568
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	17/08/2026	24,331,442.57	5,420,232.308	4.4890	4.5070	4.4553	-0.016	-0.189
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	17/08/2026	13,611,025.80	2,934,232.112	4.6387	4.6387	4.6387	-0.013	0.065
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	17/08/2026	3,585,355.67	799,428.506	4.4849	4.5028	4.4513	-0.016	-0.189
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	17/08/2026	36,629,849.44	2,879,397.810	12.7214	12.7596	12.4670	0.006	3.812
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	17/08/2026	80,906,161.60	7,728,561.138	10.4685	10.4894	10.2591	0.023	1.018

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	17/08/2026	63,678,794.66	5,670,133.163	11.2306	11.2306	11.2306	-0.106	-0.405
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	17/08/2026	4,574,869.50	121,755.708	37.5742	37.5742	37.5742	0.107	15.764
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	17/08/2026	23,490,989.25	677,050.347	34.6961	35.0431	34.6961	0.099	15.030
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	17/08/2026	8,202,647.04	229,947.369	35.6718	35.6718	35.6718	0.152	30.414
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	17/08/2026	121,975,414.12	3,792,632.727	32.1611	32.4827	32.1611	0.142	29.340
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	17/08/2026	48,615,061.38	953,433.783	50.9894	50.9894	50.9894	-0.200	0.099
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	17/08/2026	103,894,147.50	2,296,279.856	45.2445	45.4707	45.2445	-0.212	-0.852
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	17/08/2026	1,671,137.00	42,791.510	39.0530	39.0530	39.0530	-0.246	0.490
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	17/08/2026	1,539,325.20	40,531.185	37.9788	38.1687	37.9788	-0.249	0.267
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	17/08/2026	27,638,793.26	2,536,268.441	10.8974	10.9083	10.8974	0.003	0.877
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	17/08/2026	15,853,948.40	289,157.211	54.8281	55.3764	54.8281	-0.304	14.165
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	17/08/2026	20,207,884.20	2,161,103.078	9.3507	9.4068	9.2572	-0.051	12.061
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	17/08/2026	897,667.73	144,112.065	6.2290	6.2290	6.2290	-0.098	8.442
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	17/08/2026	36,706,279.65	6,216,178.644	5.9050	5.9345	5.8460	-0.103	7.994
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	17/08/2026	858,346.78	58,361.529	14.7074	14.7662	14.5971	0.010	0.710
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	17/08/2026	7,422,372.35	504,668.438	14.7074	14.7662	14.5971	0.010	0.710
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	17/08/2026	52,385,386.03	4,705,785.092	11.1321	11.1766	10.9095	0.015	0.328
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	17/08/2026	3,366,263.91	314,908.704	10.6897	10.7431	10.5828	-0.031	0.661
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	17/08/2026	36,179,106.33	2,455,883.929	14.7316	14.8495	14.4370	0.003	12.131

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	1,850,706,134.64	1.000000000000	1,850,706,134.64
USD	8,280,719.13	0.862589493660	7,142,861.32
		Totals	1,857,848,995.96