



Position and Prices Sheet of 21/08/2026

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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	21/08/2026	203,709,743.72	19,536,660.553	10.4271	10.4375	10.2186	0.018	-2.458
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	21/08/2026	420,934,481.71	124,708,974.242	3.3753	3.3821	3.3753	0.003	0.812
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	21/08/2026	23,020,609.11	6,629,185.342	3.4726	3.4726	3.4726	0.006	1.174
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	21/08/2026	16,731,722.56	5,091,356.347	3.2863	3.2994	3.2699	-0.033	-1.478
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	21/08/2026	1,331,586.71	373,187.471	3.5681	3.5681	3.5681	-0.031	-0.842
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	21/08/2026	43,580,113.80	4,009,841.535	10.8683	10.9118	10.6509	0.006	0.415
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	21/08/2026	225,723,314.43	21,114,914.732	10.6902	10.7116	10.4764	0.014	-2.457
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	21/08/2026	66,904,406.26	5,870,804.961	11.3961	11.3961	11.3961	-0.013	-0.831
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	21/08/2026	82,683,411.11	5,882,378.076	14.0561	14.1264	13.9155	1.142	26.749
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	21/08/2026	7,412,151.67	527,023.621	14.0642	14.1345	13.9236	1.142	26.750
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	21/08/2026	11,479,540.94	722,081.469	15.8978	15.8978	15.8978	1.146	27.986
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	21/08/2026	15,597,708.57	3,092,282.225	5.0441	5.0693	4.9937	0.318	11.368
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	21/08/2026	223,897.53	44,418.161	5.0407	5.0659	4.9903	0.318	11.370
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	21/08/2026	24,247,165.77	5,407,880.373	4.4837	4.5016	4.4501	0.025	-0.307
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	21/08/2026	13,595,466.34	2,934,232.112	4.6334	4.6334	4.6334	0.026	-0.050
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	21/08/2026	3,581,322.76	799,478.706	4.4796	4.4975	4.4460	0.025	-0.307
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	21/08/2026	36,594,695.85	2,876,865.489	12.7203	12.7585	12.4659	0.090	3.803
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	21/08/2026	80,911,775.27	7,728,361.014	10.4695	10.4904	10.2601	0.008	1.028

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	21/08/2026	63,403,880.36	5,666,373.802	11.1895	11.1895	11.1895	-0.007	-0.770
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	21/08/2026	4,574,247.64	121,755.708	37.5691	37.5691	37.5691	0.724	15.749
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	21/08/2026	23,474,073.43	676,729.971	34.6875	35.0344	34.6875	0.722	15.002
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	21/08/2026	8,221,203.55	229,947.369	35.7525	35.7525	35.7525	1.093	30.709
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	21/08/2026	122,075,916.84	3,787,737.196	32.2292	32.5515	32.2292	1.090	29.614
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	21/08/2026	48,413,716.94	953,433.783	50.7783	50.7783	50.7783	-0.051	-0.316
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	21/08/2026	103,446,400.70	2,296,275.083	45.0497	45.2749	45.0497	-0.055	-1.279
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	21/08/2026	1,654,726.21	42,791.510	38.6695	38.6695	38.6695	-0.241	-0.496
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	21/08/2026	1,524,149.57	40,531.185	37.6044	37.7924	37.6044	-0.242	-0.722
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	21/08/2026	27,630,782.21	2,534,956.201	10.8999	10.9108	10.8999	0.005	0.900
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	21/08/2026	15,535,756.82	289,157.211	53.7277	54.2650	53.7277	0.337	11.874
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	21/08/2026	19,692,092.17	2,161,062.412	9.1122	9.1669	9.0211	0.240	9.203
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	21/08/2026	889,777.30	144,112.065	6.1742	6.1742	6.1742	0.182	7.488
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	21/08/2026	36,334,695.13	6,208,265.793	5.8526	5.8819	5.7941	0.180	7.036
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	21/08/2026	858,403.08	58,361.529	14.7084	14.7672	14.5981	-0.020	0.717
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	21/08/2026	7,421,087.98	504,548.015	14.7084	14.7672	14.5981	-0.020	0.717
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	21/08/2026	52,374,353.65	4,705,785.092	11.1298	11.1743	10.9072	0.008	0.307
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	21/08/2026	3,364,523.04	314,932.950	10.6833	10.7367	10.5765	0.024	0.601
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	21/08/2026	36,209,493.82	2,456,003.560	14.7433	14.8612	14.4484	0.639	12.220

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	1,847,082,903.49	1.000000000000	1,847,082,903.49
USD	8,279,491.06	0.854773912300	7,077,092.97
		Totals	1,854,159,996.46