



Position and Prices Sheet of 24/08/2026

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	24/08/2026	203,555,308.41	19,522,944.194	10.4265	10.4369	10.2180	-0.006	-2.464
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	24/08/2026	420,814,231.01	124,676,063.363	3.3753	3.3821	3.3753	0.000	0.812
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	24/08/2026	23,021,162.82	6,629,185.342	3.4727	3.4727	3.4727	0.003	1.177
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	24/08/2026	16,738,915.15	5,091,356.347	3.2877	3.3009	3.2713	0.043	-1.436
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	24/08/2026	1,332,270.17	373,187.471	3.5700	3.5700	3.5700	0.053	-0.789
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	24/08/2026	43,537,566.04	4,005,857.789	10.8685	10.9120	10.6511	0.002	0.417
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	24/08/2026	225,719,771.22	21,114,905.187	10.6901	10.7115	10.4763	-0.001	-2.458
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	24/08/2026	66,915,964.67	5,870,804.961	11.3981	11.3981	11.3981	0.018	-0.814
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	24/08/2026	82,528,050.86	5,880,751.239	14.0336	14.1038	13.8933	-0.160	26.546
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	24/08/2026	7,400,250.14	527,022.131	14.0416	14.1118	13.9012	-0.161	26.547
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	24/08/2026	11,462,573.79	722,081.469	15.8743	15.8743	15.8743	-0.148	27.797
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	24/08/2026	15,563,647.05	3,091,128.056	5.0349	5.0601	4.9846	-0.182	11.165
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	24/08/2026	223,492.01	44,418.161	5.0315	5.0567	4.9812	-0.183	11.166
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	24/08/2026	24,242,095.87	5,406,765.223	4.4837	4.5016	4.4501	0.000	-0.307
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	24/08/2026	13,595,880.35	2,934,232.112	4.6335	4.6335	4.6335	0.002	-0.047
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	24/08/2026	3,581,312.43	799,478.706	4.4796	4.4975	4.4460	0.000	-0.307
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	24/08/2026	36,610,348.00	2,876,865.489	12.7258	12.7640	12.4713	0.043	3.848
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	24/08/2026	80,926,084.66	7,728,361.014	10.4713	10.4922	10.2619	0.017	1.045

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	24/08/2026	63,380,560.07	5,662,615.228	11.1928	11.1928	11.1928	0.029	-0.740
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	24/08/2026	4,572,781.85	121,755.708	37.5570	37.5570	37.5570	-0.032	15.711
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	24/08/2026	23,464,595.52	676,729.971	34.6735	35.0202	34.6735	-0.040	14.955
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	24/08/2026	8,214,344.15	229,947.369	35.7227	35.7227	35.7227	-0.083	30.600
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	24/08/2026	121,896,662.43	3,785,743.799	32.1989	32.5209	32.1989	-0.094	29.492
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	24/08/2026	48,432,831.48	953,433.783	50.7983	50.7983	50.7983	0.039	-0.277
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	24/08/2026	103,472,161.79	2,296,227.485	45.0618	45.2871	45.0618	0.027	-1.252
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	24/08/2026	1,660,477.80	42,791.510	38.8039	38.8039	38.8039	0.348	-0.151
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	24/08/2026	1,529,402.70	40,531.185	37.7340	37.9227	37.7340	0.345	-0.379
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	24/08/2026	27,629,888.69	2,534,956.201	10.8996	10.9105	10.8996	-0.003	0.897
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	24/08/2026	15,507,058.45	289,157.211	53.6285	54.1648	53.6285	-0.185	11.667
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	24/08/2026	19,591,240.93	2,159,364.277	9.0727	9.1271	8.9820	-0.433	8.729
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	24/08/2026	888,711.45	144,112.065	6.1668	6.1668	6.1668	-0.120	7.359
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	24/08/2026	36,289,204.27	6,208,265.793	5.8453	5.8745	5.7868	-0.125	6.902
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	24/08/2026	858,494.37	58,361.529	14.7099	14.7687	14.5996	0.010	0.727
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	24/08/2026	7,421,877.32	504,548.015	14.7100	14.7688	14.5997	0.011	0.728
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	24/08/2026	52,371,636.02	4,705,785.092	11.1292	11.1737	10.9066	-0.005	0.302
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	24/08/2026	3,364,732.36	315,026.088	10.6808	10.7342	10.5740	-0.023	0.577
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	24/08/2026	36,187,953.20	2,456,003.560	14.7345	14.9555	14.4398	-0.060	12.153

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	1,846,223,167.81	1.000000000000	1,846,223,167.81
USD	8,280,371.69	0.857338820302	7,099,084.10
		Totals	1,853,322,251.91