



Position and Prices Sheet of 26/08/2026

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	26/08/2026	203,670,513.94	19,522,317.848	10.4327	10.4431	10.2240	-0.053	-2.406
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	26/08/2026	420,462,681.82	124,564,564.425	3.3755	3.3823	3.3755	0.003	0.818
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	26/08/2026	23,023,223.46	6,629,185.342	3.4730	3.4730	3.4730	0.003	1.186
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	26/08/2026	16,768,945.04	5,091,524.940	3.2935	3.3067	3.2770	-0.218	-1.262
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	26/08/2026	1,334,690.23	373,187.471	3.5765	3.5765	3.5765	-0.212	-0.609
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	26/08/2026	43,543,251.28	4,005,119.692	10.8719	10.9154	10.6545	-0.014	0.448
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	26/08/2026	225,787,277.70	21,113,739.633	10.6939	10.7153	10.4800	-0.017	-2.423
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	26/08/2026	66,948,802.49	5,865,252.940	11.4145	11.4145	11.4145	-0.214	-0.671
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	26/08/2026	84,189,026.98	5,895,623.440	14.2799	14.3513	14.1371	1.091	28.767
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	26/08/2026	7,524,873.79	526,653.164	14.2881	14.3595	14.1452	1.091	28.768
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	26/08/2026	11,664,746.65	722,081.469	16.1543	16.1543	16.1543	1.095	30.051
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	26/08/2026	15,609,507.19	3,090,925.769	5.0501	5.0754	4.9996	-0.057	11.501
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	26/08/2026	224,200.34	44,425.117	5.0467	5.0719	4.9962	-0.057	11.502
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	26/08/2026	24,255,532.62	5,406,825.442	4.4861	4.5040	4.4525	-0.114	-0.253
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	26/08/2026	13,603,566.99	2,934,232.112	4.6362	4.6362	4.6362	-0.112	0.011
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	26/08/2026	3,583,275.06	799,482.613	4.4820	4.4999	4.4484	-0.114	-0.254
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	26/08/2026	36,632,200.79	2,875,372.011	12.7400	12.7782	12.4852	-0.027	3.964
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	26/08/2026	80,932,652.59	7,728,263.573	10.4723	10.4932	10.2629	0.003	1.055

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	26/08/2026	63,475,586.94	5,662,615.228	11.2096	11.2096	11.2096	-0.210	-0.592
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	26/08/2026	4,633,884.83	121,755.708	38.0589	38.0589	38.0589	0.738	17.258
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	26/08/2026	23,770,843.00	676,559.971	35.1349	35.4862	35.1349	0.735	16.485
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	26/08/2026	8,371,129.93	229,947.369	36.4045	36.4045	36.4045	1.212	33.093
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	26/08/2026	124,162,923.03	3,784,177.611	32.8111	33.1392	32.8111	1.208	31.954
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	26/08/2026	48,573,637.74	953,433.783	50.9460	50.9460	50.9460	-0.282	0.013
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	26/08/2026	103,764,333.34	2,296,227.485	45.1890	45.4149	45.1890	-0.287	-0.974
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	26/08/2026	1,661,931.89	42,791.510	38.8379	38.8379	38.8379	-0.147	-0.063
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	26/08/2026	1,530,712.24	40,531.185	37.7663	37.9551	37.7663	-0.148	-0.294
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	26/08/2026	27,570,698.26	2,529,298.389	10.9005	10.9114	10.9005	0.001	0.905
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	26/08/2026	15,557,053.56	289,157.211	53.8014	54.3394	53.8014	-0.042	12.027
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	26/08/2026	19,702,103.43	2,154,395.153	9.1451	9.2000	9.0536	0.361	9.597
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	26/08/2026	891,927.67	144,112.065	6.1891	6.1891	6.1891	0.134	7.747
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	26/08/2026	36,424,930.78	6,209,239.485	5.8662	5.8955	5.8075	0.133	7.284
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	26/08/2026	858,997.17	58,361.529	14.7186	14.7775	14.6082	-0.020	0.787
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	26/08/2026	7,426,224.22	504,548.015	14.7186	14.7775	14.6082	-0.020	0.787
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	26/08/2026	52,377,365.77	4,704,789.076	11.1328	11.1773	10.9101	-0.013	0.334
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	26/08/2026	3,366,531.82	315,052.770	10.6856	10.7390	10.5787	0.007	0.622
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	26/08/2026	36,628,275.06	2,455,997.397	14.9138	15.1375	14.6155	0.636	13.517

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	1,852,222,838.25	1.000000000000	1,852,222,838.25
USD	8,285,221.39	0.856971462850	7,100,198.29
		Totals	1,859,323,036.54