



Position and Prices Sheet of 27/08/2026

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	27/08/2026	203,534,673.28	19,519,496.255	10.4273	10.4377	10.2188	-0.052	-2.457
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	27/08/2026	420,457,406.17	124,547,721.312	3.3759	3.3827	3.3759	0.012	0.830
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	27/08/2026	23,026,399.90	6,629,185.342	3.4735	3.4735	3.4735	0.014	1.200
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	27/08/2026	16,753,733.70	5,091,524.940	3.2905	3.3037	3.2740	-0.091	-1.352
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	27/08/2026	1,333,516.56	373,187.471	3.5733	3.5733	3.5733	-0.089	-0.698
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	27/08/2026	43,535,971.32	4,005,119.692	10.8701	10.9136	10.6527	-0.017	0.431
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	27/08/2026	225,734,604.18	21,113,739.633	10.6914	10.7128	10.4776	-0.023	-2.446
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	27/08/2026	66,870,704.39	5,865,252.940	11.4012	11.4012	11.4012	-0.117	-0.787
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	27/08/2026	83,718,112.71	5,896,582.777	14.1977	14.2687	14.0557	-0.576	28.026
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	27/08/2026	7,481,446.44	526,644.766	14.2059	14.2769	14.0638	-0.575	28.027
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	27/08/2026	11,598,095.59	722,081.469	16.0620	16.0620	16.0620	-0.571	29.308
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	27/08/2026	15,651,928.42	3,091,620.121	5.0627	5.0880	5.0121	0.250	11.779
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	27/08/2026	224,829.27	44,438.978	5.0593	5.0846	5.0087	0.250	11.781
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	27/08/2026	24,241,817.93	5,406,870.024	4.4835	4.5014	4.4499	-0.058	-0.311
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	27/08/2026	13,595,914.15	2,934,232.112	4.6336	4.6336	4.6336	-0.056	-0.045
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	27/08/2026	3,581,219.46	799,482.613	4.4794	4.4973	4.4458	-0.058	-0.312
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	27/08/2026	36,587,074.21	2,875,372.011	12.7243	12.7625	12.4698	-0.123	3.835
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	27/08/2026	80,934,212.28	7,728,263.573	10.4725	10.4934	10.2631	0.002	1.057

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	27/08/2026	63,406,054.62	5,662,615.228	11.1973	11.1973	11.1973	-0.110	-0.701
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	27/08/2026	4,615,743.08	121,755.708	37.9099	37.9099	37.9099	-0.391	16.799
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	27/08/2026	23,631,626.68	675,259.971	34.9963	35.3463	34.9963	-0.394	16.025
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	27/08/2026	8,325,216.29	229,947.369	36.2049	36.2049	36.2049	-0.548	32.363
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	27/08/2026	123,465,903.75	3,783,823.453	32.6299	32.9562	32.6299	-0.552	31.226
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	27/08/2026	48,492,521.33	953,433.783	50.8609	50.8609	50.8609	-0.167	-0.154
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	27/08/2026	103,586,733.91	2,296,227.485	45.1117	45.3373	45.1117	-0.171	-1.143
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	27/08/2026	1,664,474.08	42,791.510	38.8973	38.8973	38.8973	0.153	0.090
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	27/08/2026	1,533,038.79	40,531.185	37.8237	38.0128	37.8237	0.152	-0.143
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	27/08/2026	27,574,561.69	2,529,298.389	10.9021	10.9130	10.9021	0.015	0.920
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	27/08/2026	15,597,818.18	289,157.211	53.9423	54.4817	53.9423	0.262	12.321
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	27/08/2026	19,756,972.02	2,150,197.883	9.1884	9.2435	9.0965	0.473	10.116
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	27/08/2026	892,992.37	144,112.065	6.1965	6.1965	6.1965	0.120	7.876
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	27/08/2026	36,467,655.10	6,209,222.872	5.8731	5.9025	5.8144	0.118	7.411
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	27/08/2026	858,874.94	58,361.529	14.7165	14.7754	14.6061	-0.014	0.772
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	27/08/2026	7,425,167.50	504,548.015	14.7165	14.7754	14.6061	-0.014	0.772
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	27/08/2026	52,351,377.14	4,702,996.301	11.1315	11.1760	10.9089	-0.012	0.323
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	27/08/2026	3,365,166.62	314,959.186	10.6845	10.7379	10.5777	-0.010	0.612
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	27/08/2026	36,516,650.34	2,456,017.304	14.8682	15.0912	14.5708	-0.306	13.170

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	1,850,106,165.95	1.000000000000	1,850,106,165.95
USD	8,284,042.44	0.858737655646	7,113,819.18
		Totals	1,857,219,985.13