



Position and Prices Sheet of 28/08/2026

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	28/08/2026	203,397,340.40	19,518,615.525	10.4207	10.4311	10.2123	-0.063	-2.518
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	28/08/2026	420,251,990.24	124,485,418.592	3.3759	3.3827	3.3759	0.000	0.830
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	28/08/2026	23,027,020.83	6,629,185.342	3.4736	3.4736	3.4736	0.003	1.203
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	28/08/2026	16,714,346.68	5,084,864.934	3.2871	3.3002	3.2707	-0.103	-1.454
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	28/08/2026	1,332,161.04	373,187.471	3.5697	3.5697	3.5697	-0.101	-0.798
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	28/08/2026	43,495,658.21	4,002,303.505	10.8677	10.9112	10.6503	-0.022	0.409
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	28/08/2026	225,593,037.01	21,105,757.084	10.6887	10.7101	10.4749	-0.025	-2.471
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	28/08/2026	66,708,448.83	5,860,642.430	11.3824	11.3824	11.3824	-0.165	-0.950
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	28/08/2026	84,197,115.65	5,897,599.708	14.2765	14.3479	14.1337	0.555	28.737
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	28/08/2026	7,522,597.73	526,619.756	14.2847	14.3561	14.1419	0.555	28.737
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	28/08/2026	11,662,930.10	722,081.469	16.1518	16.1518	16.1518	0.559	30.031
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	28/08/2026	15,692,218.88	3,087,855.958	5.0819	5.1073	5.0311	0.379	12.203
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	28/08/2026	225,682.79	44,438.978	5.0785	5.1039	5.0277	0.379	12.205
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	28/08/2026	24,191,452.58	5,402,370.180	4.4779	4.4958	4.4443	-0.125	-0.436
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	28/08/2026	13,579,118.84	2,934,232.112	4.6278	4.6278	4.6278	-0.125	-0.170
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	28/08/2026	3,576,755.76	799,482.613	4.4738	4.4917	4.4402	-0.125	-0.436
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	28/08/2026	36,612,187.88	2,875,372.011	12.7330	12.7712	12.4783	0.068	3.906
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	28/08/2026	80,938,104.14	7,728,263.573	10.4730	10.4939	10.2635	0.005	1.061

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	28/08/2026	63,249,017.82	5,657,901.845	11.1789	11.1789	11.1789	-0.164	-0.864
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	28/08/2026	4,633,502.64	121,755.708	38.0557	38.0557	38.0557	0.385	17.248
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	28/08/2026	23,689,212.12	674,329.690	35.1300	35.4813	35.1300	0.382	16.469
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	28/08/2026	8,376,228.36	229,947.369	36.4267	36.4267	36.4267	0.613	33.174
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	28/08/2026	124,126,215.38	3,781,029.261	32.8287	33.1570	32.8287	0.609	32.025
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	28/08/2026	48,414,557.27	953,433.783	50.7792	50.7792	50.7792	-0.161	-0.314
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	28/08/2026	103,410,159.56	2,296,100.411	45.0373	45.2625	45.0373	-0.165	-1.306
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	28/08/2026	1,660,422.72	42,791.510	38.8026	38.8026	38.8026	-0.243	-0.154
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	28/08/2026	1,529,292.47	40,531.185	37.7313	37.9200	37.7313	-0.244	-0.387
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	28/08/2026	27,574,923.87	2,529,298.389	10.9022	10.9131	10.9022	0.001	0.921
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	28/08/2026	15,656,436.80	289,130.975	54.1500	54.6915	54.1500	0.385	12.753
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	28/08/2026	19,730,679.81	2,146,429.003	9.1923	9.2475	9.1004	0.042	10.163
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	28/08/2026	893,011.54	144,112.065	6.1966	6.1966	6.1966	0.002	7.878
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	28/08/2026	36,431,262.94	6,203,005.324	5.8732	5.9026	5.8145	0.002	7.412
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	28/08/2026	857,882.00	58,361.529	14.6994	14.7582	14.5892	-0.116	0.655
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	28/08/2026	7,406,594.83	503,868.505	14.6995	14.7583	14.5893	-0.116	0.656
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	28/08/2026	52,340,714.77	4,702,996.301	11.1292	11.1737	10.9066	-0.021	0.302
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	28/08/2026	3,365,776.62	314,973.224	10.6859	10.7393	10.5790	0.013	0.625
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	28/08/2026	36,644,988.58	2,456,017.304	14.9205	15.1443	14.6221	0.352	13.568

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	1,850,444,570.86	1.000000000000	1,850,444,570.86
USD	8,264,476.83	0.858885167053	7,098,236.56
		Totals	1,857,542,807.42