



Position and Prices Sheet of 14/08/2026

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	14/08/2026	203,955,814.93	19,545,331.612	10.4350	10.4454	10.2263	-0.059	-2.384
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	14/08/2026	421,195,628.70	124,816,095.205	3.3745	3.3812	3.3745	0.000	0.789
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	14/08/2026	23,012,660.43	6,629,185.342	3.4714	3.4714	3.4714	0.000	1.139
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	14/08/2026	16,755,304.35	5,077,751.790	3.2997	3.3129	3.2832	-0.453	-1.076
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	14/08/2026	1,336,776.13	373,187.471	3.5820	3.5820	3.5820	-0.450	-0.456
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	14/08/2026	43,635,523.52	4,014,051.499	10.8707	10.9142	10.6533	-0.014	0.437
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	14/08/2026	225,921,663.91	21,128,824.140	10.6926	10.7140	10.4787	-0.018	-2.435
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	14/08/2026	67,235,534.62	5,873,863.258	11.4466	11.4466	11.4466	-0.373	-0.392
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	14/08/2026	82,506,483.14	5,884,570.075	14.0208	14.0909	13.8806	0.443	26.431
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	14/08/2026	7,409,874.49	528,188.268	14.0289	14.0990	13.8886	0.444	26.432
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	14/08/2026	11,447,370.14	722,081.469	15.8533	15.8533	15.8533	0.448	27.628
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	14/08/2026	15,951,317.70	3,091,078.191	5.1604	5.1862	5.1088	-0.346	13.936
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	14/08/2026	228,488.43	44,306.822	5.1570	5.1828	5.1054	-0.346	13.939
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	14/08/2026	24,335,091.71	5,420,167.382	4.4897	4.5077	4.4560	-0.158	-0.173
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	14/08/2026	13,612,776.42	2,934,232.112	4.6393	4.6393	4.6393	-0.155	0.078
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	14/08/2026	3,585,936.34	799,428.506	4.4856	4.5035	4.4520	-0.156	-0.174
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	14/08/2026	36,627,681.07	2,879,408.238	12.7206	12.7588	12.4662	-0.005	3.805
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	14/08/2026	80,888,262.23	7,728,561.138	10.4661	10.4870	10.2568	-0.004	0.995



EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	14/08/2026	63,746,636.72	5,670,133.163	11.2425	11.2425	11.2425	-0.370	-0.300
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	14/08/2026	4,569,969.68	121,755.708	37.5339	37.5339	37.5339	0.018	15.640
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	14/08/2026	23,467,785.52	677,050.347	34.6618	35.0084	34.6618	0.015	14.916
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	14/08/2026	8,190,150.28	229,947.369	35.6175	35.6175	35.6175	0.399	30.216
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	14/08/2026	121,803,541.17	3,792,656.410	32.1156	32.4368	32.1156	0.395	29.157
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	14/08/2026	48,712,442.55	953,433.783	51.0916	51.0916	51.0916	-0.583	0.299
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	14/08/2026	104,115,273.53	2,296,279.856	45.3408	45.5675	45.3408	-0.587	-0.641
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	14/08/2026	1,675,265.23	42,791.510	39.1495	39.1495	39.1495	-0.406	0.739
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	14/08/2026	1,543,172.81	40,531.185	38.0737	38.2641	38.0737	-0.407	0.517
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	14/08/2026	27,638,071.58	2,536,268.441	10.8971	10.9080	10.8971	-0.001	0.874
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	14/08/2026	15,902,306.23	289,157.211	54.9954	55.5454	54.9954	-0.339	14.513
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	14/08/2026	20,218,740.89	2,161,170.062	9.3555	9.4116	9.2619	-0.138	12.118
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	14/08/2026	898,548.82	144,112.065	6.2351	6.2351	6.2351	-0.213	8.548
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	14/08/2026	36,744,198.23	6,216,161.642	5.9111	5.9407	5.8520	-0.214	8.105
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	14/08/2026	858,264.44	58,361.529	14.7060	14.7648	14.5957	-0.019	0.701
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	14/08/2026	7,421,660.42	504,668.438	14.7060	14.7648	14.5957	-0.019	0.701
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	14/08/2026	52,377,172.16	4,705,785.092	11.1304	11.1749	10.9078	-0.010	0.313
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	14/08/2026	3,364,261.48	314,622.536	10.6930	10.7465	10.5861	-0.035	0.692
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	14/08/2026	36,182,087.94	2,456,146.016	14.7312	14.8490	14.4366	0.033	12.128

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,850,791,813.08	1.000000000000	1,850,791,813.08
USD	8,279,924.86	0.864528399758	7,158,230.19
		Totals	1,857,950,043.27