



Position and Prices Sheet of 18/08/2026

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	18/08/2026	203,711,865.34	19,541,864.632	10.4244	10.4348	10.2159	-0.105	-2.484
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	18/08/2026	421,134,910.09	124,789,630.557	3.3748	3.3815	3.3748	0.003	0.797
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	18/08/2026	23,015,629.29	6,629,185.342	3.4719	3.4719	3.4719	0.006	1.154
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	18/08/2026	16,681,706.49	5,077,785.167	3.2852	3.2983	3.2688	-0.319	-1.511
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	18/08/2026	1,331,043.46	373,187.471	3.5667	3.5667	3.5667	-0.316	-0.881
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	18/08/2026	43,616,422.81	4,013,365.855	10.8678	10.9113	10.6504	-0.041	0.410
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	18/08/2026	225,818,343.29	21,126,804.257	10.6887	10.7101	10.4749	-0.050	-2.471
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	18/08/2026	66,933,417.47	5,873,392.860	11.3960	11.3960	11.3960	-0.340	-0.832
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	18/08/2026	82,192,754.68	5,886,132.332	13.9638	14.0336	13.8242	-0.524	25.917
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	18/08/2026	7,363,095.21	526,996.991	13.9718	14.0417	13.8321	-0.524	25.917
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	18/08/2026	11,402,715.65	722,081.469	15.7915	15.7915	15.7915	-0.520	27.130
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	18/08/2026	15,756,806.39	3,091,862.825	5.0962	5.1217	5.0452	-0.923	12.519
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	18/08/2026	225,961.99	44,369.072	5.0928	5.1183	5.0419	-0.922	12.521
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	18/08/2026	24,296,424.00	5,419,833.041	4.4829	4.5008	4.4493	-0.136	-0.325
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	18/08/2026	13,592,588.67	2,934,232.112	4.6324	4.6324	4.6324	-0.136	-0.071
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	18/08/2026	3,580,584.09	799,456.377	4.4788	4.4967	4.4452	-0.136	-0.325
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	18/08/2026	36,597,898.50	2,879,397.810	12.7103	12.7484	12.4561	-0.087	3.721
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	18/08/2026	80,895,466.51	7,728,561.138	10.4671	10.4880	10.2578	-0.013	1.005



EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	18/08/2026	63,449,619.57	5,670,133.163	11.1901	11.1901	11.1901	-0.361	-0.764
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	18/08/2026	4,554,572.02	121,755.708	37.4075	37.4075	37.4075	-0.444	15.251
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	18/08/2026	23,386,116.34	677,050.347	34.5412	34.8866	34.5412	-0.446	14.517
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	18/08/2026	8,159,160.27	229,947.369	35.4827	35.4827	35.4827	-0.530	29.723
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	18/08/2026	121,199,935.66	3,788,742.758	31.9895	32.3094	31.9895	-0.534	28.650
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	18/08/2026	48,392,746.01	953,433.783	50.7563	50.7563	50.7563	-0.457	-0.359
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	18/08/2026	103,414,733.16	2,296,279.856	45.0358	45.2610	45.0358	-0.461	-1.309
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	18/08/2026	1,674,008.37	42,791.510	39.1201	39.1201	39.1201	0.172	0.663
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	18/08/2026	1,541,955.11	40,531.185	38.0437	38.2339	38.0437	0.171	0.438
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	18/08/2026	27,625,394.80	2,534,956.201	10.8978	10.9087	10.8978	0.004	0.880
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	18/08/2026	15,703,454.02	289,157.211	54.3077	54.8508	54.3077	-0.949	13.081
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	18/08/2026	19,978,234.50	2,161,298.903	9.2436	9.2991	9.1512	-1.145	10.777
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	18/08/2026	894,498.10	144,112.065	6.2070	6.2070	6.2070	-0.353	8.059
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	18/08/2026	36,545,752.14	6,211,036.117	5.8840	5.9134	5.8252	-0.356	7.610
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	18/08/2026	858,358.31	58,361.529	14.7076	14.7664	14.5973	0.001	0.711
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	18/08/2026	7,422,472.05	504,668.438	14.7076	14.7664	14.5973	0.001	0.711
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	18/08/2026	52,368,040.27	4,705,785.092	11.1284	11.1729	10.9058	-0.033	0.295
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	18/08/2026	3,364,060.57	314,908.704	10.6827	10.7361	10.5759	-0.065	0.595
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	18/08/2026	36,061,374.13	2,455,902.771	14.6836	14.8011	14.3899	-0.326	11.765

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	1,846,461,288.97	1.000000000000	1,846,461,288.97
USD	8,280,830.36	0.863856254319	7,153,447.10
		Totals	1,853,614,736.07