



Position and Prices Sheet of 20/08/2026

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	20/08/2026	203,686,388.44	19,537,835.101	10.4252	10.4356	10.2167	0.004	-2.476
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	20/08/2026	420,964,106.70	124,724,380.664	3.3752	3.3820	3.3752	0.012	0.809
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	20/08/2026	23,019,033.76	6,629,185.342	3.4724	3.4724	3.4724	0.012	1.168
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	20/08/2026	16,737,062.87	5,091,295.509	3.2874	3.3005	3.2710	-0.027	-1.445
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	20/08/2026	1,331,990.63	373,187.471	3.5692	3.5692	3.5692	-0.025	-0.811
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	20/08/2026	43,615,805.65	4,013,365.855	10.8676	10.9111	10.6502	0.006	0.408
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	20/08/2026	225,706,980.20	21,116,388.854	10.6887	10.7101	10.4749	0.007	-2.471
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	20/08/2026	66,913,235.46	5,870,804.961	11.3976	11.3976	11.3976	-0.018	-0.818
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	20/08/2026	81,820,373.86	5,887,462.220	13.8974	13.9669	13.7584	0.400	25.318
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	20/08/2026	7,328,400.99	527,020.043	13.9054	13.9749	13.7663	0.400	25.319
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	20/08/2026	11,349,436.51	722,081.469	15.7177	15.7177	15.7177	0.404	26.536
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	20/08/2026	15,547,955.79	3,092,225.743	5.0281	5.0532	4.9778	-0.946	11.015
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	20/08/2026	223,187.43	44,418.161	5.0247	5.0498	4.9745	-0.946	11.016
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	20/08/2026	24,294,892.37	5,419,827.711	4.4826	4.5005	4.4490	-0.007	-0.331
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	20/08/2026	13,592,047.23	2,934,232.112	4.6322	4.6322	4.6322	-0.006	-0.076
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	20/08/2026	3,580,361.89	799,456.377	4.4785	4.4964	4.4449	-0.007	-0.332
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	20/08/2026	36,593,524.09	2,879,357.639	12.7089	12.7470	12.4547	0.064	3.710
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	20/08/2026	80,905,586.09	7,728,361.014	10.4687	10.4896	10.2593	0.004	1.020

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



EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	20/08/2026	63,408,594.01	5,666,373.802	11.1903	11.1903	11.1903	-0.047	-0.763
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	20/08/2026	4,541,351.17	121,755.708	37.2989	37.2989	37.2989	0.187	14.916
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	20/08/2026	23,316,936.52	677,050.347	34.4390	34.7834	34.4390	0.184	14.178
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	20/08/2026	8,132,269.94	229,947.369	35.3658	35.3658	35.3658	0.440	29.295
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	20/08/2026	120,766,712.23	3,787,956.809	31.8818	32.2006	31.8818	0.436	28.217
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	20/08/2026	48,438,496.61	953,433.783	50.8043	50.8043	50.8043	-0.008	-0.265
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	20/08/2026	103,503,660.54	2,296,275.083	45.0746	45.3000	45.0746	-0.012	-1.224
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	20/08/2026	1,658,722.11	42,791.510	38.7629	38.7629	38.7629	-0.744	-0.256
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	20/08/2026	1,527,844.99	40,531.185	37.6955	37.8840	37.6955	-0.745	-0.481
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	20/08/2026	27,629,423.98	2,534,956.201	10.8994	10.9103	10.8994	0.014	0.895
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	20/08/2026	15,483,534.33	289,157.211	53.5471	54.0826	53.5471	-0.972	11.498
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	20/08/2026	19,644,249.92	2,160,995.311	9.0904	9.1449	8.9995	-0.895	8.941
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	20/08/2026	888,158.75	144,112.065	6.1630	6.1630	6.1630	-0.346	7.293
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	20/08/2026	36,280,257.00	6,210,148.932	5.8421	5.8713	5.7837	-0.348	6.844
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	20/08/2026	858,581.40	58,361.529	14.7114	14.7702	14.6011	-0.014	0.737
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	20/08/2026	7,424,401.19	504,668.438	14.7114	14.7702	14.6011	-0.014	0.737
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	20/08/2026	52,370,162.33	4,705,785.092	11.1289	11.1734	10.9063	0.011	0.299
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	20/08/2026	3,363,652.73	314,927.333	10.6807	10.7341	10.5739	-0.015	0.576
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	20/08/2026	35,979,801.54	2,456,003.560	14.6497	14.7669	14.3567	0.196	11.507

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	1,844,144,198.66	1.000000000000	1,844,144,198.66
USD	8,282,982.59	0.856091088092	7,090,987.58
		Totals	1,851,235,186.24