



Position and Prices Sheet of 25/08/2026

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	25/08/2026	203,778,810.05	19,522,317.848	10.4382	10.4486	10.2294	0.112	-2.355
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	25/08/2026	420,808,634.00	124,668,224.236	3.3754	3.3822	3.3754	0.003	0.815
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	25/08/2026	23,022,655.92	6,629,185.342	3.4729	3.4729	3.4729	0.006	1.183
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	25/08/2026	16,805,977.36	5,091,681.803	3.3007	3.3139	3.2842	0.395	-1.046
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	25/08/2026	1,337,559.38	373,187.471	3.5841	3.5841	3.5841	0.395	-0.397
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	25/08/2026	43,557,213.28	4,005,857.789	10.8734	10.9169	10.6559	0.045	0.462
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	25/08/2026	225,832,818.66	21,114,338.364	10.6957	10.7171	10.4818	0.052	-2.407
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	25/08/2026	67,103,245.90	5,866,193.594	11.4390	11.4390	11.4390	0.359	-0.458
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	25/08/2026	83,233,017.53	5,892,273.140	14.1258	14.1964	13.9845	0.657	27.378
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	25/08/2026	7,440,655.17	526,440.921	14.1339	14.2046	13.9926	0.657	27.378
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	25/08/2026	11,538,363.86	722,081.469	15.9793	15.9793	15.9793	0.661	28.642
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	25/08/2026	15,617,804.27	3,090,805.076	5.0530	5.0783	5.0025	0.359	11.565
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	25/08/2026	224,328.27	44,425.117	5.0496	5.0748	4.9991	0.360	11.566
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	25/08/2026	24,283,240.86	5,406,825.442	4.4912	4.5092	4.4575	0.167	-0.140
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	25/08/2026	13,618,955.66	2,934,232.112	4.6414	4.6414	4.6414	0.170	0.123
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	25/08/2026	3,587,368.40	799,482.613	4.4871	4.5050	4.4534	0.167	-0.140
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	25/08/2026	36,653,378.77	2,876,268.747	12.7434	12.7816	12.4885	0.138	3.991
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	25/08/2026	80,931,132.41	7,728,361.014	10.4720	10.4929	10.2626	0.007	1.052

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	25/08/2026	63,609,020.87	5,662,615.228	11.2332	11.2332	11.2332	0.361	-0.382
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	25/08/2026	4,599,941.71	121,755.708	37.7801	37.7801	37.7801	0.594	16.399
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	25/08/2026	23,603,306.91	676,729.971	34.8785	35.2273	34.8785	0.591	15.635
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	25/08/2026	8,270,905.43	229,947.369	35.9687	35.9687	35.9687	0.689	31.500
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	25/08/2026	122,710,669.03	3,785,099.079	32.4194	32.7436	32.4194	0.685	30.379
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	25/08/2026	48,711,245.58	953,433.783	51.0903	51.0903	51.0903	0.575	0.297
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	25/08/2026	104,062,630.98	2,296,227.485	45.3190	45.5456	45.3190	0.571	-0.689
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	25/08/2026	1,664,372.60	42,791.510	38.8949	38.8949	38.8949	0.235	0.084
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	25/08/2026	1,532,975.15	40,531.185	37.8221	38.0112	37.8221	0.233	-0.147
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	25/08/2026	27,570,471.75	2,529,298.389	10.9004	10.9113	10.9004	0.007	0.904
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	25/08/2026	15,563,558.66	289,157.211	53.8239	54.3621	53.8239	0.364	12.074
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	25/08/2026	19,639,187.18	2,155,271.719	9.1122	9.1669	9.0211	0.435	9.203
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	25/08/2026	890,720.88	144,112.065	6.1808	6.1808	6.1808	0.227	7.603
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	25/08/2026	36,375,816.60	6,209,156.270	5.8584	5.8877	5.7998	0.224	7.142
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	25/08/2026	859,169.04	58,361.529	14.7215	14.7804	14.6111	0.079	0.807
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	25/08/2026	7,427,710.03	504,548.015	14.7215	14.7804	14.6111	0.078	0.807
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	25/08/2026	52,395,443.87	4,705,785.092	11.1343	11.1788	10.9116	0.046	0.348
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	25/08/2026	3,366,256.31	315,048.090	10.6849	10.7383	10.5781	0.038	0.616
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	25/08/2026	36,397,140.16	2,456,007.733	14.8196	15.0419	14.5232	0.578	12.800

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

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,850,338,823.42	1.000000000000	1,850,338,823.42
USD	8,286,879.07	0.857485851483	7,105,881.56
		Totals	1,857,444,704.98