



Position and Prices Sheet of 31/08/2026

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	31/08/2026	203,315,995.41	19,518,615.525	10.4165	10.4269	10.2082	-0.040	-2.558
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	31/08/2026	420,382,145.10	124,522,639.187	3.3759	3.3827	3.3759	0.000	0.830
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	31/08/2026	23,028,322.91	6,629,185.342	3.4738	3.4738	3.4738	0.006	1.209
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	31/08/2026	16,670,095.11	5,084,870.930	3.2784	3.2915	3.2620	-0.265	-1.715
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	31/08/2026	1,328,743.27	373,187.471	3.5605	3.5605	3.5605	-0.258	-1.053
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	31/08/2026	43,387,346.02	3,992,346.025	10.8676	10.9111	10.6502	-0.001	0.408
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	31/08/2026	225,582,228.17	21,103,967.417	10.6891	10.7105	10.4753	0.004	-2.467
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	31/08/2026	66,576,178.40	5,860,642.430	11.3599	11.3599	11.3599	-0.198	-1.146
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	31/08/2026	84,137,164.72	5,896,965.226	14.2679	14.3392	14.1252	-0.060	28.659
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	31/08/2026	7,521,048.43	526,829.771	14.2761	14.3475	14.1333	-0.060	28.660
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	31/08/2026	11,657,337.01	722,081.469	16.1441	16.1441	16.1441	-0.048	29.969
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	31/08/2026	15,648,012.10	3,090,837.769	5.0627	5.0880	5.0121	-0.378	11.779
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	31/08/2026	224,820.63	44,437.143	5.0593	5.0846	5.0087	-0.378	11.781
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	31/08/2026	24,160,846.04	5,401,218.498	4.4732	4.4911	4.4397	-0.105	-0.540
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	31/08/2026	3,572,992.19	799,482.613	4.4691	4.4870	4.4356	-0.105	-0.541
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	31/08/2026	13,565,282.74	2,934,232.112	4.6231	4.6231	4.6231	-0.102	-0.272
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	31/08/2026	36,579,717.31	2,874,376.570	12.7261	12.7643	12.4716	-0.054	3.850
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	31/08/2026	80,961,213.15	7,728,263.573	10.4760	10.4970	10.2665	0.029	1.090

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	31/08/2026	63,066,538.49	5,653,198.637	11.1559	11.1559	11.1559	-0.206	-1.068
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	31/08/2026	4,625,654.24	121,755.708	37.9913	37.9913	37.9913	-0.169	17.049
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	31/08/2026	23,647,115.53	674,329.690	35.0676	35.4183	35.0676	-0.178	16.262
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	31/08/2026	8,370,750.05	229,947.369	36.4029	36.4029	36.4029	-0.065	33.087
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	31/08/2026	124,016,540.78	3,780,570.383	32.8037	33.1317	32.8037	-0.076	31.925
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	31/08/2026	48,233,994.17	953,433.783	50.5898	50.5898	50.5898	-0.373	-0.686
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	31/08/2026	103,011,359.44	2,296,094.813	44.8637	45.0880	44.8637	-0.385	-1.686
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	31/08/2026	1,666,681.35	42,791.510	38.9489	38.9489	38.9489	0.377	0.223
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	31/08/2026	1,535,012.06	40,531.185	37.8724	38.0618	37.8724	0.374	-0.014
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	31/08/2026	27,574,753.01	2,529,298.389	10.9021	10.9130	10.9021	-0.001	0.920
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	31/08/2026	15,593,300.01	289,096.332	53.9381	54.4775	53.9381	-0.391	12.312
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	31/08/2026	19,687,133.86	2,146,479.951	9.1718	9.2268	9.0801	-0.223	9.917
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	31/08/2026	892,117.81	144,112.065	6.1904	6.1904	6.1904	-0.100	7.770
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	31/08/2026	36,413,345.87	6,206,501.949	5.8670	5.8963	5.8083	-0.106	7.299
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	31/08/2026	858,081.85	58,361.529	14.7029	14.7617	14.5926	0.024	0.679
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	31/08/2026	7,408,320.31	503,868.505	14.7029	14.7617	14.5926	0.023	0.679
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	31/08/2026	52,339,183.04	4,702,996.301	11.1289	11.1734	10.9063	-0.003	0.299
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	31/08/2026	36,593,087.76	2,456,015.086	14.8994	15.1229	14.6014	-0.141	13.408

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,845,566,056.18	1.000000000000	1,845,566,056.18

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EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
USD	8,266,402.16	0.862366333218	7,128,666.92
		Totals	1,852,694,723.10