



Position and Prices Sheet of 05/05/2026

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	05/05/2026	205,482,115.49	19,850,261.881	10.3516	10.3620	10.1446	0.085	-3.165
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	05/05/2026	422,050,847.89	125,574,376.108	3.3610	3.3677	3.3610	0.012	0.385
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	05/05/2026	22,884,807.69	6,629,185.342	3.4521	3.4521	3.4521	0.012	0.577
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	05/05/2026	17,544,524.26	5,343,658.088	3.2832	3.2963	3.2668	0.257	-1.571
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	05/05/2026	1,326,362.62	373,187.471	3.5541	3.5541	3.5541	0.260	-1.231
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	05/05/2026	44,060,769.94	4,076,902.630	10.8074	10.8506	10.5913	0.044	-0.148
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	05/05/2026	227,714,272.27	21,436,194.598	10.6229	10.6441	10.4104	0.040	-3.071
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	05/05/2026	70,502,419.45	6,181,352.648	11.4057	11.4057	11.4057	0.268	-0.748
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	05/05/2026	71,756,508.51	6,059,483.833	11.8420	11.9012	11.7236	1.038	6.784
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	05/05/2026	6,247,586.26	527,275.863	11.8488	11.9080	11.7303	1.038	6.784
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	05/05/2026	9,627,869.89	722,081.469	13.3335	13.3335	13.3335	1.042	7.342
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	05/05/2026	14,682,610.66	3,070,630.757	4.7816	4.8055	4.7338	1.516	5.573
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	05/05/2026	172,854.99	36,174.270	4.7784	4.8023	4.7306	1.517	5.574
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	05/05/2026	24,752,624.46	5,537,213.965	4.4702	4.4881	4.4367	0.112	-0.607
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	05/05/2026	13,538,451.31	2,934,232.112	4.6140	4.6140	4.6140	0.113	-0.468
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	05/05/2026	3,577,565.19	801,041.388	4.4661	4.4840	4.4326	0.112	-0.608
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	05/05/2026	37,341,139.92	2,983,784.573	12.5147	12.5522	12.2644	0.144	2.125
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	05/05/2026	81,565,348.47	7,835,662.436	10.4095	10.4303	10.2013	0.017	0.449

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	05/05/2026	65,958,571.01	5,893,705.300	11.1914	11.1914	11.1914	0.268	-0.753
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	05/05/2026	4,101,667.07	121,755.708	33.6877	33.6877	33.6877	0.751	3.790
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	05/05/2026	21,868,171.56	700,963.986	31.1973	31.5093	31.1973	0.748	3.430
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	05/05/2026	6,849,804.50	229,947.369	29.7886	29.7886	29.7886	1.058	8.906
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	05/05/2026	104,632,957.46	3,881,339.842	26.9579	27.2275	26.9579	1.054	8.415
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	05/05/2026	48,297,394.99	953,433.783	50.6563	50.6563	50.6563	0.268	-0.555
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	05/05/2026	104,466,806.65	2,314,073.323	45.1441	45.3698	45.1441	0.263	-1.072
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	05/05/2026	1,661,137.72	42,791.510	38.8193	38.8193	38.8193	0.178	-0.111
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	05/05/2026	1,775,015.87	46,970.848	37.7897	37.9786	37.7897	0.177	-0.232
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	05/05/2026	26,955,929.13	2,484,588.597	10.8493	10.8601	10.8493	0.011	0.431
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	05/05/2026	14,856,426.26	293,011.188	50.7026	51.2096	50.7026	1.542	5.575
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	05/05/2026	18,884,823.02	2,164,877.677	8.7233	8.7756	8.6361	0.607	4.542
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	05/05/2026	867,728.52	144,112.065	6.0212	6.0212	6.0212	0.251	4.824
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	05/05/2026	36,650,742.31	6,408,879.370	5.7187	5.7473	5.6615	0.249	4.587
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	05/05/2026	860,223.39	58,808.406	14.6276	14.6861	14.5179	0.029	0.164
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	05/05/2026	7,754,785.20	530,148.390	14.6276	14.6861	14.5179	0.029	0.164
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	05/05/2026	52,931,838.66	4,776,593.474	11.0815	11.1258	10.8599	0.057	-0.128
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	05/05/2026	3,731,639.30	350,982.917	10.6320	10.6852	10.5257	-0.011	0.118
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	05/05/2026	27,766,811.13	2,051,350.410	13.5359	13.6442	13.2652	0.541	3.029

### Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
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## EUROBANK ASSET MANAGEMENT MFMC

### Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,817,086,144.43	1.000000000000	1,817,086,144.43
USD	8,615,008.59	0.855724798905	7,372,076.49
		<b>Totals</b>	<b>1,824,458,220.92</b>

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