



Position and Prices Sheet of 05/06/2026

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	05/06/2026	204,859,281.47	19,699,989.245	10.3990	10.4094	10.1910	-0.014	-2.721
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	05/06/2026	418,155,111.50	124,269,446.177	3.3649	3.3716	3.3649	0.000	0.502
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	05/06/2026	22,922,515.86	6,629,185.342	3.4578	3.4578	3.4578	0.000	0.743
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	05/06/2026	17,109,133.31	5,170,630.639	3.3089	3.3221	3.2924	-0.115	-0.800
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	05/06/2026	1,337,882.03	373,187.471	3.5850	3.5850	3.5850	-0.111	-0.372
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	05/06/2026	44,025,721.69	4,064,793.494	10.8310	10.8743	10.6144	-0.026	0.070
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	05/06/2026	227,307,115.25	21,337,205.528	10.6531	10.6744	10.4400	-0.019	-2.796
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	05/06/2026	69,716,377.03	6,073,074.536	11.4796	11.4796	11.4796	-0.167	-0.104
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	05/06/2026	76,376,825.21	6,103,243.924	12.5141	12.5767	12.3890	0.626	12.844
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	05/06/2026	6,431,762.90	513,665.506	12.5213	12.5839	12.3961	0.627	12.845
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	05/06/2026	10,187,472.31	722,081.469	14.1085	14.1085	14.1085	0.631	13.581
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	05/06/2026	15,051,351.99	3,076,172.616	4.8929	4.9174	4.8440	-2.058	8.030
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	05/06/2026	179,242.02	36,657.988	4.8896	4.9140	4.8407	-2.057	8.031
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	05/06/2026	24,695,085.17	5,502,677.176	4.4878	4.5058	4.4541	-0.105	-0.216
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	05/06/2026	13,596,437.53	2,934,232.112	4.6337	4.6337	4.6337	-0.103	-0.043
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	05/06/2026	3,585,628.57	799,698.248	4.4837	4.5016	4.4501	-0.105	-0.216
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	05/06/2026	36,935,262.15	2,936,817.699	12.5766	12.6143	12.3251	-0.007	2.630
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	05/06/2026	81,298,994.28	7,796,376.485	10.4278	10.4487	10.2192	-0.002	0.625

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	05/06/2026	65,857,522.67	5,842,190.694	11.2727	11.2727	11.2727	-0.181	-0.032
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	05/06/2026	4,265,861.09	121,755.708	35.0362	35.0362	35.0362	0.320	7.945
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	05/06/2026	22,739,204.64	701,433.025	32.4182	32.7424	32.4182	0.317	7.478
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	05/06/2026	7,294,945.19	229,947.369	31.7244	31.7244	31.7244	0.544	15.983
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	05/06/2026	110,751,486.02	3,861,936.138	28.6777	28.9645	28.6777	0.540	15.331
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	05/06/2026	48,725,280.97	953,433.783	51.1050	51.1050	51.1050	-0.187	0.325
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	05/06/2026	104,894,762.25	2,306,125.592	45.4853	45.7127	45.4853	-0.191	-0.324
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	05/06/2026	1,659,284.89	42,791.510	38.7760	38.7760	38.7760	-0.299	-0.222
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	05/06/2026	1,770,626.61	46,921.159	37.7362	37.9249	37.7362	-0.300	-0.374
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	05/06/2026	27,616,002.54	2,542,282.176	10.8627	10.8736	10.8627	-0.001	0.555
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	05/06/2026	15,153,293.56	291,213.518	52.0350	52.5554	52.0350	-2.084	8.349
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	05/06/2026	19,507,374.78	2,157,911.948	9.0399	9.0941	8.9495	-2.056	8.336
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	05/06/2026	878,530.47	144,112.065	6.0962	6.0962	6.0962	-0.886	6.130
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	05/06/2026	36,717,979.12	6,345,242.566	5.7867	5.8156	5.7288	-0.887	5.830
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	05/06/2026	853,220.28	58,361.529	14.6196	14.6781	14.5100	-0.133	0.109
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	05/06/2026	7,750,740.06	530,161.493	14.6196	14.6781	14.5100	-0.133	0.109
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	05/06/2026	52,826,703.77	4,759,893.459	11.0983	11.1427	10.8763	-0.027	0.023
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	05/06/2026	3,697,805.28	347,135.861	10.6523	10.7056	10.5458	-0.086	0.309
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	05/06/2026	31,348,937.02	2,250,942.761	13.9270	14.0384	13.6485	0.257	6.006

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	1,829,476,801.14	1.000000000000	1,829,476,801.14
USD	8,603,960.34	0.859106529210	7,391,718.51
Totals			1,836,868,519.65

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