



Position and Prices Sheet of 05/10/2026

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	05/10/2026	201,003,556.96	19,439,755.412	10.3398	10.3501	10.1330	0.044	-3.275
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	05/10/2026	413,122,410.77	122,215,893.925	3.3803	3.3871	3.3803	0.003	0.962
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	05/10/2026	22,970,011.32	6,600,422.435	3.4801	3.4801	3.4801	0.006	1.393
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	05/10/2026	16,050,104.95	5,029,461.453	3.1912	3.2040	3.1752	-0.119	-4.329
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	05/10/2026	1,294,677.79	373,187.471	3.4692	3.4692	3.4692	-0.109	-3.590
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	05/10/2026	42,685,571.96	3,935,790.687	10.8455	10.8889	10.6286	0.026	0.204
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	05/10/2026	224,108,747.20	21,026,362.690	10.6585	10.6798	10.4453	0.024	-2.746
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	05/10/2026	64,409,418.40	5,810,350.014	11.0853	11.0853	11.0853	0.027	-3.536
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	05/10/2026	84,570,625.65	5,982,027.912	14.1375	14.2082	13.9961	0.054	27.483
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	05/10/2026	7,370,061.56	521,016.233	14.1456	14.2163	14.0041	0.054	27.484
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	05/10/2026	11,567,634.44	722,081.469	16.0198	16.0198	16.0198	0.066	28.968
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	05/10/2026	15,905,685.54	3,071,147.371	5.1791	5.2050	5.1273	0.497	14.349
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	05/10/2026	232,342.01	44,891.994	5.1756	5.2015	5.1238	0.497	14.350
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	05/10/2026	23,801,565.93	5,392,225.530	4.4141	4.4318	4.3810	-0.043	-1.854
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	05/10/2026	13,391,056.38	2,934,232.112	4.5637	4.5637	4.5637	-0.042	-1.553
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	05/10/2026	3,525,423.06	799,412.816	4.4100	4.4276	4.3769	-0.043	-1.856
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	05/10/2026	35,933,283.10	2,848,192.718	12.6162	12.6540	12.3639	0.105	2.953
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	05/10/2026	78,147,888.88	7,689,443.931	10.1630	10.1833	9.9597	-3.098	-1.930

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	05/10/2026	60,727,252.74	5,582,803.265	10.8776	10.8776	10.8776	0.047	-3.536
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	05/10/2026	4,539,952.94	121,755.708	37.2874	37.2874	37.2874	-0.018	14.881
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	05/10/2026	22,916,030.63	666,465.363	34.3844	34.7282	34.3844	-0.027	13.997
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	05/10/2026	8,294,468.01	229,947.369	36.0712	36.0712	36.0712	0.046	31.874
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	05/10/2026	121,314,549.53	3,736,933.661	32.4637	32.7883	32.4637	0.035	30.557
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	05/10/2026	46,627,831.43	953,433.783	48.9052	48.9052	48.9052	-0.156	-3.993
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	05/10/2026	99,316,082.33	2,293,325.361	43.3066	43.5231	43.3066	-0.168	-5.099
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	05/10/2026	1,699,183.99	42,791.510	39.7084	39.7084	39.7084	0.246	2.177
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	05/10/2026	1,562,175.72	40,473.185	38.5978	38.7908	38.5978	0.243	1.901
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	05/10/2026	27,496,516.34	2,518,898.873	10.9161	10.9270	10.9161	0.005	1.050
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	05/10/2026	15,898,739.40	288,236.022	55.1588	55.7104	55.1588	0.494	14.854
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	05/10/2026	20,232,101.49	2,135,288.711	9.4751	9.5320	9.3803	0.683	13.552
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	05/10/2026	900,925.48	144,112.065	6.2516	6.2516	6.2516	0.393	8.835
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	05/10/2026	36,332,467.19	6,136,051.508	5.9211	5.9507	5.8619	0.387	8.288
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	05/10/2026	854,616.71	58,361.529	14.6435	14.7021	14.5337	0.064	0.273
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	05/10/2026	7,353,334.65	502,156.549	14.6435	14.7021	14.5337	0.064	0.273
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	05/10/2026	51,196,196.12	4,687,610.253	10.9216	10.9653	10.7032	0.039	-1.569
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	05/10/2026	3,339,087.21	313,044.771	10.6665	10.7198	10.5598	0.006	0.443
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	05/10/2026	38,184,688.74	2,600,101.784	14.6858	14.9061	14.3921	-0.042	11.782

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	1,820,668,315.19	1.000000000000	1,820,668,315.19
USD	8,207,951.36	0.892538379150	7,325,911.60
		Totals	1,827,994,226.79