



Position and Prices Sheet of 06/05/2026

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	06/05/2026	205,929,066.49	19,845,291.455	10.3767	10.3871	10.1692	0.242	-2.930
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	06/05/2026	422,093,746.90	125,556,933.641	3.3618	3.3685	3.3618	0.024	0.409
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	06/05/2026	22,890,663.05	6,629,185.342	3.4530	3.4530	3.4530	0.026	0.603
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	06/05/2026	17,742,539.27	5,364,894.019	3.3072	3.3204	3.2907	0.731	-0.851
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	06/05/2026	1,336,060.28	373,187.471	3.5801	3.5801	3.5801	0.732	-0.509
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	06/05/2026	44,109,662.48	4,076,902.630	10.8194	10.8627	10.6030	0.111	-0.037
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	06/05/2026	227,978,967.66	21,431,609.920	10.6375	10.6588	10.4248	0.137	-2.938
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	06/05/2026	70,907,183.54	6,177,586.617	11.4781	11.4781	11.4781	0.635	-0.117
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	06/05/2026	73,954,226.17	6,064,335.110	12.1949	12.2559	12.0730	2.980	9.966
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	06/05/2026	6,433,576.89	527,258.983	12.2019	12.2629	12.0799	2.980	9.967
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	06/05/2026	9,915,222.10	722,081.469	13.7314	13.7314	13.7314	2.984	10.545
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	06/05/2026	14,948,808.69	3,070,591.149	4.8684	4.8927	4.8197	1.815	7.489
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	06/05/2026	176,098.06	36,196.244	4.8651	4.8894	4.8164	1.814	7.490
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	06/05/2026	24,832,189.27	5,537,239.019	4.4846	4.5025	4.4510	0.322	-0.287
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	06/05/2026	13,582,058.76	2,934,232.112	4.6288	4.6288	4.6288	0.321	-0.149
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	06/05/2026	3,589,048.67	801,041.388	4.4805	4.4984	4.4469	0.322	-0.287
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	06/05/2026	37,506,238.75	2,981,093.783	12.5814	12.6191	12.3298	0.533	2.669
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	06/05/2026	81,582,646.55	7,835,172.302	10.4124	10.4332	10.2042	0.028	0.477

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	06/05/2026	66,366,952.09	5,891,356.032	11.2651	11.2651	11.2651	0.659	-0.099
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	06/05/2026	4,182,856.84	121,755.708	34.3545	34.3545	34.3545	1.979	5.845
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	06/05/2026	22,304,456.63	701,090.933	31.8139	32.1320	31.8139	1.976	5.475
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	06/05/2026	7,059,716.79	229,947.369	30.7014	30.7014	30.7014	3.064	12.243
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	06/05/2026	107,795,523.94	3,879,899.516	27.7831	28.0609	27.7831	3.061	11.734
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	06/05/2026	48,748,646.27	953,433.783	51.1296	51.1296	51.1296	0.934	0.374
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	06/05/2026	105,390,987.70	2,313,031.323	45.5640	45.7918	45.5640	0.930	-0.152
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	06/05/2026	1,655,950.28	42,791.510	38.6981	38.6981	38.6981	-0.312	-0.423
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	06/05/2026	1,769,455.60	46,970.848	37.6714	37.8598	37.6714	-0.313	-0.545
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	06/05/2026	26,995,856.87	2,487,722.440	10.8516	10.8625	10.8516	0.021	0.453
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	06/05/2026	15,135,880.07	293,011.188	51.6563	52.1729	51.6563	1.881	7.561
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	06/05/2026	19,104,364.38	2,164,728.405	8.8253	8.8783	8.7370	1.169	5.764
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	06/05/2026	870,953.39	144,112.065	6.0436	6.0436	6.0436	0.372	5.214
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	06/05/2026	36,765,141.69	6,405,195.095	5.7399	5.7686	5.6825	0.371	4.974
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	06/05/2026	861,504.52	58,808.406	14.6493	14.7079	14.5394	0.148	0.312
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	06/05/2026	7,766,334.46	530,148.390	14.6494	14.7080	14.5395	0.149	0.313
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	06/05/2026	52,997,189.55	4,776,593.474	11.0952	11.1396	10.8733	0.124	-0.005
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	06/05/2026	3,735,251.23	350,783.898	10.6483	10.7015	10.5418	0.153	0.271
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	06/05/2026	28,299,719.93	2,058,683.964	13.7465	13.8565	13.4716	1.556	4.632

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	1,828,686,906.83	1.000000000000	1,828,686,906.83
USD	8,627,838.98	0.850195544975	7,335,350.26
		Totals	1,836,022,257.09

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