



Position and Prices Sheet of 07/05/2026

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	07/05/2026	205,876,004.59	19,840,322.511	10.3766	10.3870	10.1691	-0.001	-2.931
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	07/05/2026	421,823,589.92	125,459,921.331	3.3622	3.3689	3.3622	0.012	0.421
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	07/05/2026	22,894,050.98	6,629,185.342	3.4535	3.4535	3.4535	0.014	0.618
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	07/05/2026	17,763,833.74	5,364,936.351	3.3111	3.3243	3.2945	0.118	-0.735
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	07/05/2026	1,337,690.41	373,187.471	3.5845	3.5845	3.5845	0.123	-0.386
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	07/05/2026	44,085,323.48	4,074,910.797	10.8187	10.8620	10.6023	-0.006	-0.043
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	07/05/2026	227,888,809.36	21,423,829.359	10.6372	10.6585	10.4245	-0.003	-2.941
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	07/05/2026	70,892,340.61	6,174,197.992	11.4820	11.4820	11.4820	0.034	-0.084
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	07/05/2026	74,777,931.95	6,103,353.002	12.2519	12.3132	12.1294	0.467	10.480
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	07/05/2026	6,463,180.58	527,220.897	12.2590	12.3203	12.1364	0.468	10.481
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	07/05/2026	9,961,981.00	722,081.469	13.7962	13.7962	13.7962	0.472	11.067
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	07/05/2026	14,858,023.02	3,070,702.170	4.8386	4.8628	4.7902	-0.612	6.831
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	07/05/2026	174,965.52	36,184.507	4.8354	4.8596	4.7870	-0.610	6.834
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	07/05/2026	24,820,351.07	5,535,014.954	4.4842	4.5021	4.4506	-0.009	-0.296
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	07/05/2026	13,581,189.65	2,934,232.112	4.6285	4.6285	4.6285	-0.006	-0.155
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	07/05/2026	3,588,879.13	801,063.706	4.4801	4.4980	4.4465	-0.009	-0.296
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	07/05/2026	37,409,073.95	2,981,093.783	12.5488	12.5864	12.2978	-0.259	2.403
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	07/05/2026	81,586,563.24	7,835,172.302	10.4129	10.4337	10.2046	0.005	0.482

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	07/05/2026	66,390,236.98	5,891,356.032	11.2691	11.2691	11.2691	0.036	-0.064
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	07/05/2026	4,193,477.46	121,755.708	34.4417	34.4417	34.4417	0.254	6.113
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	07/05/2026	22,360,468.33	701,090.933	31.8938	32.2127	31.8938	0.251	5.740
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	07/05/2026	7,097,431.45	229,947.369	30.8655	30.8655	30.8655	0.535	12.843
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	07/05/2026	108,349,180.48	3,879,244.355	27.9305	28.2098	27.9305	0.531	12.326
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	07/05/2026	48,813,034.16	953,433.783	51.1971	51.1971	51.1971	0.132	0.506
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	07/05/2026	105,525,792.43	2,313,031.323	45.6223	45.8504	45.6223	0.128	-0.024
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	07/05/2026	1,651,610.03	42,791.510	38.5967	38.5967	38.5967	-0.262	-0.684
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	07/05/2026	1,764,800.68	46,970.848	37.5723	37.7602	37.5723	-0.263	-0.806
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	07/05/2026	27,596,573.38	2,542,707.219	10.8532	10.8641	10.8532	0.015	0.467
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	07/05/2026	15,041,446.25	293,011.188	51.3340	51.8473	51.3340	-0.624	6.889
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	07/05/2026	19,104,302.06	2,164,654.105	8.8256	8.8786	8.7373	0.003	5.768
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	07/05/2026	871,803.57	144,112.065	6.0495	6.0495	6.0495	0.098	5.317
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	07/05/2026	36,788,066.28	6,403,054.398	5.7454	5.7741	5.6879	0.096	5.075
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	07/05/2026	860,555.84	58,808.406	14.6332	14.6917	14.5235	-0.110	0.202
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	07/05/2026	7,757,782.23	530,148.390	14.6332	14.6917	14.5235	-0.111	0.202
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	07/05/2026	52,971,042.49	4,774,601.482	11.0943	11.1387	10.8724	-0.008	-0.013
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	07/05/2026	3,734,956.26	350,789.626	10.6473	10.7005	10.5408	-0.009	0.262
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	07/05/2026	28,375,759.87	2,058,684.347	13.7834	13.8937	13.5077	0.268	4.913

### Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
----------	--------	-----------------	--------------

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



## EUROBANK ASSET MANAGEMENT MFMC

### Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,830,413,764.36	1.000000000000	1,830,413,764.36
USD	8,618,338.07	0.849617672048	7,322,292.33
		<b>Totals</b>	<b>1,837,736,056.69</b>

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.