



Position and Prices Sheet of 11/05/2026

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	11/05/2026	205,650,502.65	19,833,135.340	10.3690	10.3794	10.1616	-0.051	-3.002
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	11/05/2026	421,302,196.58	125,313,845.088	3.3620	3.3687	3.3620	-0.003	0.415
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	11/05/2026	22,893,805.95	6,629,185.342	3.4535	3.4535	3.4535	0.000	0.618
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	11/05/2026	17,636,787.24	5,338,479.390	3.3037	3.3169	3.2872	-0.254	-0.956
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	11/05/2026	1,334,853.64	373,187.471	3.5769	3.5769	3.5769	-0.245	-0.597
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	11/05/2026	44,057,524.55	4,073,417.279	10.8159	10.8592	10.5996	-0.020	-0.069
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	11/05/2026	227,820,571.95	21,421,437.491	10.6352	10.6565	10.4225	-0.009	-2.959
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	11/05/2026	70,695,626.24	6,170,431.518	11.4572	11.4572	11.4572	-0.229	-0.299
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	11/05/2026	74,548,589.97	6,104,531.746	12.2120	12.2731	12.0899	0.722	10.120
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	11/05/2026	6,439,017.43	526,967.476	12.2190	12.2801	12.0968	0.722	10.121
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	11/05/2026	9,931,165.40	722,081.469	13.7535	13.7535	13.7535	0.735	10.723
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	11/05/2026	14,948,588.64	3,070,636.203	4.8682	4.8925	4.8195	0.084	7.485
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	11/05/2026	176,012.09	36,179.635	4.8649	4.8892	4.8163	0.084	7.485
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	11/05/2026	24,788,214.66	5,531,555.704	4.4812	4.4991	4.4476	-0.105	-0.362
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	11/05/2026	13,572,690.71	2,934,232.112	4.6256	4.6256	4.6256	-0.102	-0.218
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	11/05/2026	3,586,473.86	801,063.706	4.4771	4.4950	4.4435	-0.105	-0.363
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	11/05/2026	37,349,084.20	2,976,117.619	12.5496	12.5872	12.2986	0.060	2.410
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	11/05/2026	81,445,146.63	7,820,254.796	10.4146	10.4354	10.2063	0.010	0.498

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	11/05/2026	66,225,221.76	5,890,415.133	11.2429	11.2429	11.2429	-0.238	-0.296
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	11/05/2026	4,180,650.70	121,755.708	34.3364	34.3364	34.3364	0.337	5.789
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	11/05/2026	22,289,596.41	701,090.933	31.7927	32.1106	31.7927	0.329	5.404
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	11/05/2026	7,081,715.27	229,947.369	30.7971	30.7971	30.7971	0.761	12.593
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	11/05/2026	108,079,173.51	3,878,725.145	27.8646	28.1432	27.8646	0.750	12.061
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	11/05/2026	48,639,574.35	953,433.783	51.0152	51.0152	51.0152	-0.361	0.149
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	11/05/2026	105,095,663.94	2,312,203.833	45.4526	45.6799	45.4526	-0.373	-0.396
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	11/05/2026	1,651,310.26	42,791.510	38.5897	38.5897	38.5897	-0.235	-0.702
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	11/05/2026	1,764,411.75	46,970.848	37.5640	37.7518	37.5640	-0.238	-0.828
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	11/05/2026	27,973,689.72	2,577,635.115	10.8525	10.8634	10.8525	-0.005	0.461
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	11/05/2026	15,125,675.99	292,946.635	51.6329	52.1492	51.6329	0.069	7.512
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	11/05/2026	19,234,444.96	2,160,510.634	8.9027	8.9561	8.8137	0.502	6.692
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	11/05/2026	874,909.95	144,112.065	6.0710	6.0710	6.0710	0.140	5.691
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	11/05/2026	36,857,932.30	6,392,899.221	5.7654	5.7942	5.7077	0.135	5.441
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	11/05/2026	860,533.00	58,808.406	14.6328	14.6913	14.5231	-0.069	0.199
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	11/05/2026	7,757,576.29	530,148.390	14.6328	14.6913	14.5231	-0.069	0.199
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	11/05/2026	52,941,303.71	4,774,103.479	11.0893	11.1337	10.8675	-0.050	-0.058
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	11/05/2026	3,733,544.59	350,789.626	10.6433	10.6965	10.5369	-0.025	0.224
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	11/05/2026	28,633,691.88	2,083,884.364	13.7405	13.8504	13.4657	0.220	4.587

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
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Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,828,559,363.44	1.000000000000	1,828,559,363.44
USD	8,618,109.29	0.849978750531	7,325,209.77
		Totals	1,835,884,573.21