



Position and Prices Sheet of 13/05/2026

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	13/05/2026	205,290,246.26	19,814,818.931	10.3604	10.3708	10.1532	0.027	-3.082
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	13/05/2026	420,714,184.97	125,136,123.150	3.3621	3.3688	3.3621	0.006	0.418
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	13/05/2026	22,895,021.86	6,629,185.342	3.4537	3.4537	3.4537	0.006	0.623
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	13/05/2026	17,555,129.84	5,335,132.932	3.2905	3.3037	3.2740	0.073	-1.352
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	13/05/2026	1,329,580.61	373,187.471	3.5628	3.5628	3.5628	0.076	-0.989
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	13/05/2026	44,031,658.01	4,071,781.946	10.8139	10.8572	10.5976	0.029	-0.088
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	13/05/2026	227,558,358.75	21,408,794.814	10.6292	10.6505	10.4166	0.019	-3.014
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	13/05/2026	70,394,266.92	6,164,785.115	11.4188	11.4188	11.4188	0.084	-0.634
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	13/05/2026	73,643,786.38	6,105,576.896	12.0617	12.1220	11.9411	-0.145	8.765
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	13/05/2026	6,359,887.89	526,976.614	12.0686	12.1289	11.9479	-0.145	8.765
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	13/05/2026	9,809,767.98	722,081.469	13.5854	13.5854	13.5854	-0.140	9.370
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	13/05/2026	15,011,631.08	3,069,860.797	4.8900	4.9145	4.8411	1.110	7.966
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	13/05/2026	177,403.34	36,303.301	4.8867	4.9111	4.8378	1.109	7.967
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	13/05/2026	24,716,636.36	5,524,759.163	4.4738	4.4917	4.4402	0.027	-0.527
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	13/05/2026	13,550,448.27	2,934,232.112	4.6181	4.6181	4.6181	0.028	-0.380
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	13/05/2026	3,580,541.91	801,069.301	4.4697	4.4876	4.4362	0.027	-0.527
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	13/05/2026	37,244,943.48	2,975,668.934	12.5165	12.5540	12.2662	0.114	2.140
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	13/05/2026	81,395,619.24	7,815,071.616	10.4152	10.4360	10.2069	0.012	0.504

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	13/05/2026	66,025,363.33	5,890,415.133	11.2089	11.2089	11.2089	0.107	-0.598
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	13/05/2026	4,143,576.42	121,755.708	34.0319	34.0319	34.0319	-0.067	4.851
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	13/05/2026	22,090,703.50	701,090.933	31.5090	31.8241	31.5090	-0.069	4.464
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	13/05/2026	6,999,224.19	229,947.369	30.4384	30.4384	30.4384	-0.122	11.281
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	13/05/2026	106,968,660.07	3,884,395.753	27.5380	27.8134	27.5380	-0.126	10.748
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	13/05/2026	48,383,870.19	953,433.783	50.7470	50.7470	50.7470	0.068	-0.377
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	13/05/2026	104,562,878.38	2,312,832.611	45.2099	45.4359	45.2099	0.064	-0.928
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	13/05/2026	1,655,006.65	42,791.510	38.6761	38.6761	38.6761	0.222	-0.479
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	13/05/2026	1,766,456.26	46,921.159	37.6473	37.8355	37.6473	0.220	-0.608
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	13/05/2026	27,799,828.24	2,561,526.733	10.8528	10.8637	10.8528	0.005	0.464
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	13/05/2026	15,184,974.74	292,797.061	51.8618	52.3804	51.8618	1.107	7.988
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	13/05/2026	19,296,918.64	2,160,601.148	8.9313	8.9849	8.8420	0.892	7.035
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	13/05/2026	876,005.23	144,112.065	6.0786	6.0786	6.0786	0.353	5.823
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	13/05/2026	36,875,983.62	6,388,263.748	5.7725	5.8014	5.7148	0.353	5.571
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	13/05/2026	860,190.14	58,808.406	14.6270	14.6855	14.5173	0.035	0.160
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	13/05/2026	7,754,485.36	530,148.390	14.6270	14.6855	14.5173	0.034	0.160
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	13/05/2026	52,916,153.43	4,773,443.962	11.0855	11.1298	10.8638	0.016	-0.092
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	13/05/2026	3,726,899.12	350,259.635	10.6404	10.6936	10.5340	0.031	0.197
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	13/05/2026	29,108,880.78	2,134,794.710	13.6354	13.7445	13.3627	-0.075	3.787

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	1,823,640,495.94	1.000000000000	1,823,640,495.94
USD	8,614,675.50	0.853606487409	7,353,542.89
		Totals	1,830,994,038.83