



Position and Prices Sheet of 15/05/2026

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	15/05/2026	204,954,953.86	19,789,916.108	10.3565	10.3669	10.1494	-0.179	-3.119
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	15/05/2026	420,378,740.37	125,017,838.969	3.3626	3.3693	3.3626	-0.003	0.433
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	15/05/2026	22,899,111.09	6,629,185.342	3.4543	3.4543	3.4543	-0.003	0.641
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	15/05/2026	17,416,571.31	5,317,281.657	3.2755	3.2886	3.2591	-0.884	-1.802
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	15/05/2026	1,323,588.57	373,187.471	3.5467	3.5467	3.5467	-0.880	-1.437
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	15/05/2026	44,025,731.72	4,071,781.946	10.8124	10.8556	10.5962	-0.067	-0.102
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	15/05/2026	227,317,473.53	21,390,352.058	10.6271	10.6484	10.4146	-0.088	-3.033
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	15/05/2026	70,013,701.93	6,155,079.650	11.3749	11.3749	11.3749	-0.743	-1.016
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	15/05/2026	73,224,728.27	6,103,856.151	11.9965	12.0565	11.8765	-2.092	8.177
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	15/05/2026	6,329,292.15	527,294.148	12.0033	12.0633	11.8833	-2.092	8.177
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	15/05/2026	9,757,509.90	722,081.469	13.5130	13.5130	13.5130	-2.088	8.787
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	15/05/2026	14,973,012.48	3,070,499.438	4.8764	4.9008	4.8276	-1.155	7.666
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	15/05/2026	177,029.82	36,327.858	4.8731	4.8975	4.8244	-1.156	7.667
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	15/05/2026	24,671,839.36	5,524,371.333	4.4660	4.4839	4.4325	-0.326	-0.700
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	15/05/2026	13,527,139.29	2,934,232.112	4.6101	4.6101	4.6101	-0.326	-0.552
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	15/05/2026	3,567,761.34	799,603.111	4.4619	4.4797	4.4284	-0.326	-0.701
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	15/05/2026	37,094,901.63	2,966,400.817	12.5050	12.5425	12.2549	-0.393	2.046
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	15/05/2026	81,364,225.63	7,812,039.129	10.4152	10.4360	10.2069	-0.011	0.504

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	15/05/2026	65,729,353.07	5,886,655.574	11.1658	11.1658	11.1658	-0.749	-0.980
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	15/05/2026	4,124,705.24	121,755.708	33.8769	33.8769	33.8769	-1.514	4.373
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	15/05/2026	21,988,873.69	701,090.933	31.3638	31.6774	31.3638	-1.517	3.982
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	15/05/2026	6,967,097.01	229,947.369	30.2987	30.2987	30.2987	-1.995	10.770
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	15/05/2026	106,430,503.22	3,882,955.773	27.4097	27.6838	27.4097	-1.998	10.232
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	15/05/2026	48,131,395.41	953,433.783	50.4822	50.4822	50.4822	-1.062	-0.897
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	15/05/2026	104,002,777.14	2,312,703.473	44.9702	45.1951	44.9702	-1.066	-1.453
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	15/05/2026	1,658,526.67	42,791.510	38.7583	38.7583	38.7583	0.150	-0.268
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	15/05/2026	1,770,178.89	46,921.159	37.7267	37.9153	37.7267	0.149	-0.399
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	15/05/2026	27,774,034.97	2,558,655.081	10.8549	10.8658	10.8549	-0.005	0.483
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	15/05/2026	15,146,177.33	292,797.061	51.7293	52.2466	51.7293	-1.192	7.713
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	15/05/2026	19,224,792.09	2,160,689.077	8.8975	8.9509	8.8085	-0.964	6.630
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	15/05/2026	874,329.56	144,112.065	6.0670	6.0670	6.0670	-0.306	5.621
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	15/05/2026	36,701,952.78	6,370,530.850	5.7612	5.7900	5.7036	-0.308	5.364
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	15/05/2026	858,678.14	58,808.406	14.6013	14.6597	14.4918	-0.142	-0.016
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	15/05/2026	7,740,854.94	530,148.390	14.6013	14.6597	14.4918	-0.143	-0.016
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	15/05/2026	52,856,070.49	4,768,961.935	11.0833	11.1276	10.8616	-0.069	-0.112
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	15/05/2026	3,729,181.36	350,548.846	10.6381	10.6913	10.5317	-0.109	0.175
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	15/05/2026	28,961,109.73	2,134,798.011	13.5662	13.6747	13.2949	-1.378	3.260

### 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	1,819,088,370.90	1.000000000000	1,819,088,370.90
USD	8,599,533.08	0.859993120055	7,395,539.28
		<b>Totals</b>	<b>1,826,483,910.18</b>