



Position and Prices Sheet of 18/05/2026

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	18/05/2026	205,048,146.43	19,782,499.589	10.3651	10.3755	10.1578	0.083	-3.038
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	18/05/2026	420,283,741.92	124,981,792.400	3.3628	3.3695	3.3628	0.006	0.439
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	18/05/2026	22,901,588.98	6,629,185.342	3.4547	3.4547	3.4547	0.012	0.653
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	18/05/2026	17,439,953.07	5,317,312.187	3.2798	3.2929	3.2634	0.131	-1.673
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	18/05/2026	1,325,468.34	373,187.471	3.5517	3.5517	3.5517	0.141	-1.298
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	18/05/2026	44,047,221.86	4,071,781.946	10.8177	10.8610	10.6013	0.049	-0.053
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	18/05/2026	227,442,672.03	21,389,354.084	10.6335	10.6548	10.4208	0.060	-2.975
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	18/05/2026	70,039,773.76	6,148,960.622	11.3905	11.3905	11.3905	0.137	-0.880
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	18/05/2026	72,770,907.63	6,107,143.637	11.9157	11.9753	11.7965	-0.674	7.448
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	18/05/2026	6,286,679.49	527,294.148	11.9225	11.9821	11.8033	-0.673	7.449
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	18/05/2026	9,693,028.15	722,081.469	13.4237	13.4237	13.4237	-0.661	8.068
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	18/05/2026	14,955,572.08	3,072,175.526	4.8681	4.8924	4.8194	-0.170	7.483
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	18/05/2026	176,727.15	36,327.858	4.8648	4.8891	4.8162	-0.170	7.483
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	18/05/2026	24,680,779.74	5,523,923.505	4.4680	4.4859	4.4345	0.045	-0.656
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	18/05/2026	13,533,589.33	2,934,232.112	4.6123	4.6123	4.6123	0.048	-0.505
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	18/05/2026	3,569,373.57	799,609.835	4.4639	4.4818	4.4304	0.045	-0.657
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	18/05/2026	37,207,135.15	2,965,405.109	12.5471	12.5847	12.2962	0.337	2.389
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	18/05/2026	81,365,866.43	7,810,847.921	10.4170	10.4378	10.2087	0.017	0.521

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	18/05/2026	65,741,677.17	5,880,058.053	11.1804	11.1804	11.1804	0.131	-0.850
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	18/05/2026	4,113,897.08	121,755.708	33.7881	33.7881	33.7881	-0.262	4.100
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	18/05/2026	21,929,427.37	701,090.933	31.2790	31.5918	31.2790	-0.270	3.701
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	18/05/2026	6,920,178.23	229,947.369	30.0946	30.0946	30.0946	-0.674	10.024
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	18/05/2026	105,699,268.62	3,882,844.013	27.2221	27.4943	27.2221	-0.684	9.477
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	18/05/2026	48,202,216.18	953,433.783	50.5564	50.5564	50.5564	0.147	-0.751
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	18/05/2026	104,142,787.31	2,312,703.473	45.0308	45.2560	45.0308	0.135	-1.320
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	18/05/2026	1,656,939.32	42,791.510	38.7212	38.7212	38.7212	-0.096	-0.363
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	18/05/2026	1,768,433.10	46,921.159	37.6895	37.8779	37.6895	-0.099	-0.497
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	18/05/2026	27,775,217.68	2,558,655.081	10.8554	10.8663	10.8554	0.005	0.488
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	18/05/2026	15,120,609.42	292,797.061	51.6419	52.1583	51.6419	-0.169	7.531
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	18/05/2026	19,162,506.81	2,160,815.570	8.8682	8.9214	8.7795	-0.329	6.279
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	18/05/2026	873,954.48	144,112.065	6.0644	6.0644	6.0644	-0.043	5.576
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	18/05/2026	36,684,470.93	6,370,574.242	5.7584	5.7872	5.7008	-0.049	5.313
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	18/05/2026	859,420.62	58,808.406	14.6139	14.6724	14.5043	0.086	0.070
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	18/05/2026	7,747,548.43	530,148.390	14.6139	14.6724	14.5043	0.086	0.070
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	18/05/2026	52,876,088.96	4,768,961.935	11.0875	11.1319	10.8658	0.038	-0.074
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	18/05/2026	3,718,469.47	349,554.454	10.6377	10.6909	10.5313	-0.004	0.171
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	18/05/2026	29,605,832.52	2,185,989.496	13.5434	13.6517	13.2725	-0.168	3.086

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	1,818,760,199.76	1.000000000000	1,818,760,199.76
USD	8,606,969.05	0.858516483516	7,389,224.80
		Totals	1,826,149,424.56

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