



Position and Prices Sheet of 19/05/2026

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	19/05/2026	204,867,491.22	19,780,526.330	10.3570	10.3674	10.1499	-0.078	-3.114
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	19/05/2026	420,309,920.35	124,987,070.663	3.3628	3.3695	3.3628	0.000	0.439
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	19/05/2026	22,902,398.14	6,629,185.342	3.4548	3.4548	3.4548	0.003	0.656
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	19/05/2026	17,393,237.40	5,317,316.760	3.2711	3.2842	3.2547	-0.265	-1.934
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	19/05/2026	1,321,953.45	373,187.471	3.5423	3.5423	3.5423	-0.265	-1.559
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	19/05/2026	44,030,526.60	4,071,240.786	10.8150	10.8583	10.5987	-0.025	-0.078
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	19/05/2026	227,342,314.00	21,387,326.748	10.6298	10.6511	10.4172	-0.035	-3.008
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	19/05/2026	69,729,306.99	6,138,117.747	11.3600	11.3600	11.3600	-0.268	-1.145
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	19/05/2026	71,740,028.55	6,104,986.884	11.7511	11.8099	11.6336	-1.381	5.964
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	19/05/2026	6,200,329.04	527,338.182	11.7578	11.8166	11.6402	-1.381	5.964
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	19/05/2026	9,559,489.99	722,081.469	13.2388	13.2388	13.2388	-1.377	6.580
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	19/05/2026	14,899,815.96	3,072,221.518	4.8499	4.8741	4.8014	-0.374	7.081
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	19/05/2026	176,364.53	36,389.525	4.8466	4.8708	4.7981	-0.374	7.081
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	19/05/2026	24,618,401.51	5,516,458.072	4.4627	4.4806	4.4292	-0.119	-0.774
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	19/05/2026	13,517,803.54	2,934,232.112	4.6069	4.6069	4.6069	-0.117	-0.621
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	19/05/2026	3,565,295.44	799,637.837	4.4586	4.4764	4.4252	-0.119	-0.774
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	19/05/2026	36,931,069.34	2,944,260.365	12.5434	12.5810	12.2925	-0.029	2.359
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	19/05/2026	81,359,709.93	7,810,260.187	10.4170	10.4378	10.2087	0.000	0.521

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	19/05/2026	65,558,495.99	5,880,058.053	11.1493	11.1493	11.1493	-0.278	-1.126
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	19/05/2026	4,078,849.86	121,755.708	33.5003	33.5003	33.5003	-0.852	3.213
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	19/05/2026	21,738,069.02	700,964.123	31.0117	31.3218	31.0117	-0.855	2.815
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	19/05/2026	6,817,262.79	229,947.369	29.6471	29.6471	29.6471	-1.487	8.388
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	19/05/2026	104,047,051.75	3,879,990.552	26.8163	27.0845	26.8163	-1.491	7.845
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	19/05/2026	48,043,448.55	953,433.783	50.3899	50.3899	50.3899	-0.329	-1.078
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	19/05/2026	103,727,350.36	2,311,186.377	44.8806	45.1050	44.8806	-0.334	-1.649
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	19/05/2026	1,657,613.50	42,791.510	38.7370	38.7370	38.7370	0.041	-0.323
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	19/05/2026	1,769,135.44	46,921.159	37.7044	37.8929	37.7044	0.040	-0.458
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	19/05/2026	27,775,909.61	2,558,655.081	10.8557	10.8666	10.8557	0.003	0.491
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	19/05/2026	15,065,431.86	292,797.061	51.4535	51.9680	51.4535	-0.365	7.138
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	19/05/2026	19,031,383.92	2,159,704.916	8.8120	8.8649	8.7239	-0.634	5.605
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	19/05/2026	871,698.09	144,112.065	6.0488	6.0488	6.0488	-0.257	5.305
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	19/05/2026	36,589,841.37	6,370,703.742	5.7435	5.7722	5.6861	-0.259	5.040
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	19/05/2026	858,791.95	58,808.406	14.6032	14.6616	14.4937	-0.073	-0.003
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	19/05/2026	7,741,881.03	530,148.390	14.6032	14.6616	14.4937	-0.073	-0.003
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	19/05/2026	52,859,018.36	4,768,961.935	11.0840	11.1283	10.8623	-0.032	-0.105
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	19/05/2026	3,717,369.64	349,554.454	10.6346	10.6878	10.5283	-0.029	0.142
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	19/05/2026	29,382,025.67	2,186,116.864	13.4403	13.5478	13.1715	-0.761	2.302

### 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	1,813,195,411.76	1.000000000000	1,813,195,411.76
USD	8,600,672.98	0.860585197935	7,401,611.86
		<b>Totals</b>	<b>1,820,597,023.62</b>

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