



Position and Prices Sheet of 20/05/2026

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	20/05/2026	205,199,229.86	19,778,390.533	10.3749	10.3853	10.1674	0.173	-2.947
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	20/05/2026	420,000,929.33	124,883,063.047	3.3632	3.3699	3.3632	0.012	0.451
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	20/05/2026	22,904,971.23	6,629,185.342	3.4552	3.4552	3.4552	0.012	0.667
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	20/05/2026	17,518,192.14	5,312,639.346	3.2975	3.3107	3.2810	0.807	-1.142
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	20/05/2026	1,332,659.78	373,187.471	3.5710	3.5710	3.5710	0.810	-0.761
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	20/05/2026	44,048,476.38	4,069,697.732	10.8235	10.8668	10.6070	0.079	0.001
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	20/05/2026	227,534,486.95	21,384,823.713	10.6400	10.6613	10.4272	0.096	-2.915
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	20/05/2026	70,094,529.59	6,129,637.098	11.4353	11.4353	11.4353	0.663	-0.490
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	20/05/2026	72,041,404.92	6,097,210.296	11.8155	11.8746	11.6973	0.548	6.545
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	20/05/2026	6,234,817.92	527,380.495	11.8222	11.8813	11.7040	0.548	6.545
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	20/05/2026	9,612,293.23	722,081.469	13.3119	13.3119	13.3119	0.552	7.168
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	20/05/2026	15,147,705.97	3,072,289.458	4.9304	4.9551	4.8811	1.660	8.858
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	20/05/2026	178,751.37	36,279.240	4.9271	4.9517	4.8778	1.661	8.860
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	20/05/2026	24,650,152.02	5,508,687.586	4.4748	4.4927	4.4412	0.271	-0.505
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	20/05/2026	13,554,480.70	2,934,232.112	4.6194	4.6194	4.6194	0.271	-0.352
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	20/05/2026	3,574,929.26	799,637.837	4.4707	4.4886	4.4372	0.271	-0.505
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	20/05/2026	37,061,652.98	2,944,260.365	12.5878	12.6256	12.3360	0.354	2.721
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	20/05/2026	81,364,314.71	7,809,162.124	10.4191	10.4399	10.2107	0.020	0.541

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	20/05/2026	65,996,006.03	5,880,058.053	11.2237	11.2237	11.2237	0.667	-0.466
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	20/05/2026	4,100,449.43	121,755.708	33.6777	33.6777	33.6777	0.530	3.759
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	20/05/2026	21,852,576.00	700,964.123	31.1750	31.4868	31.1750	0.527	3.356
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	20/05/2026	6,855,281.53	229,947.369	29.8124	29.8124	29.8124	0.558	8.993
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	20/05/2026	104,618,864.86	3,879,817.672	26.9649	27.2345	26.9649	0.554	8.443
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	20/05/2026	48,532,145.91	953,433.783	50.9025	50.9025	50.9025	1.017	-0.072
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	20/05/2026	104,778,097.70	2,311,186.377	45.3352	45.5619	45.3352	1.013	-0.653
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	20/05/2026	1,665,373.01	42,791.510	38.9183	38.9183	38.9183	0.468	0.144
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	20/05/2026	1,777,399.71	46,921.159	37.8806	38.0700	37.8806	0.467	0.008
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	20/05/2026	27,778,491.46	2,558,655.081	10.8567	10.8676	10.8567	0.009	0.500
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	20/05/2026	15,320,574.95	292,797.061	52.3249	52.8481	52.3249	1.694	8.953
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	20/05/2026	19,265,201.32	2,160,393.763	8.9174	8.9709	8.8282	1.196	6.868
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	20/05/2026	875,743.33	144,112.065	6.0768	6.0768	6.0768	0.463	5.792
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	20/05/2026	36,720,441.81	6,364,025.039	5.7700	5.7989	5.7123	0.461	5.525
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	20/05/2026	859,414.44	58,808.406	14.6138	14.6723	14.5042	0.073	0.069
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	20/05/2026	7,747,492.60	530,148.390	14.6138	14.6723	14.5042	0.073	0.069
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	20/05/2026	52,891,129.75	4,767,467.916	11.0942	11.1386	10.8723	0.092	-0.014
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	20/05/2026	3,721,216.96	349,554.454	10.6456	10.6988	10.5391	0.103	0.246
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	20/05/2026	29,571,322.48	2,188,778.124	13.5104	13.6185	13.2402	0.522	2.835

### 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	1,818,374,294.58	1.000000000000	1,818,374,294.58
USD	8,606,907.04	0.862068965517	7,419,747.45
		<b>Totals</b>	<b>1,825,794,042.03</b>