



Position and Prices Sheet of 21/05/2026

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	21/05/2026	204,963,753.24	19,759,772.697	10.3728	10.3832	10.1653	-0.020	-2.966
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	21/05/2026	418,426,355.05	124,401,542.150	3.3635	3.3702	3.3635	0.009	0.460
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	21/05/2026	22,907,778.06	6,629,185.342	3.4556	3.4556	3.4556	0.012	0.679
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	21/05/2026	17,363,720.93	5,269,639.346	3.2950	3.3082	3.2785	-0.076	-1.217
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	21/05/2026	1,331,724.39	373,187.471	3.5685	3.5685	3.5685	-0.070	-0.831
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	21/05/2026	44,021,619.84	4,068,403.187	10.8204	10.8637	10.6040	-0.029	-0.028
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	21/05/2026	227,426,427.89	21,378,555.977	10.6381	10.6594	10.4253	-0.018	-2.933
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	21/05/2026	69,976,651.08	6,122,100.834	11.4302	11.4302	11.4302	-0.045	-0.534
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	21/05/2026	73,255,007.23	6,098,596.251	12.0118	12.0719	11.8917	1.661	8.315
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	21/05/2026	6,338,215.09	527,364.423	12.0187	12.0788	11.8985	1.662	8.316
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	21/05/2026	9,772,406.89	722,081.469	13.5337	13.5337	13.5337	1.666	8.954
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	21/05/2026	15,136,279.58	3,072,331.992	4.9266	4.9512	4.8773	-0.077	8.774
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	21/05/2026	183,576.56	37,287.200	4.9233	4.9479	4.8741	-0.077	8.776
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	21/05/2026	24,640,007.97	5,507,966.060	4.4735	4.4914	4.4399	-0.029	-0.534
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	21/05/2026	13,550,828.18	2,934,232.112	4.6182	4.6182	4.6182	-0.026	-0.378
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	21/05/2026	3,574,026.19	799,660.205	4.4694	4.4873	4.4359	-0.029	-0.534
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	21/05/2026	37,074,094.90	2,944,260.365	12.5920	12.6298	12.3402	0.033	2.756
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	21/05/2026	81,367,431.48	7,809,162.124	10.4195	10.4403	10.2111	0.004	0.545

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	21/05/2026	65,969,966.36	5,880,058.053	11.2193	11.2193	11.2193	-0.039	-0.505
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	21/05/2026	4,144,968.54	121,755.708	34.0433	34.0433	34.0433	1.086	4.886
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	21/05/2026	22,125,608.48	702,118.894	31.5126	31.8277	31.5126	1.083	4.476
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	21/05/2026	6,966,471.29	229,947.369	30.2959	30.2959	30.2959	1.622	10.760
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	21/05/2026	106,302,371.62	3,879,469.962	27.4013	27.6753	27.4013	1.618	10.198
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	21/05/2026	48,479,797.98	953,433.783	50.8476	50.8476	50.8476	-0.108	-0.180
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	21/05/2026	104,629,105.77	2,310,488.241	45.2844	45.5108	45.2844	-0.112	-0.765
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	21/05/2026	1,665,513.24	42,791.510	38.9216	38.9216	38.9216	0.008	0.152
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	21/05/2026	1,777,532.09	46,921.159	37.8834	38.0728	37.8834	0.007	0.015
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	21/05/2026	27,632,102.90	2,544,871.081	10.8580	10.8689	10.8580	0.012	0.512
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	21/05/2026	15,309,212.42	292,797.061	52.2861	52.8090	52.2861	-0.074	8.872
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	21/05/2026	19,413,438.21	2,160,265.332	8.9866	9.0405	8.8967	0.776	7.697
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	21/05/2026	877,795.88	144,112.065	6.0911	6.0911	6.0911	0.235	6.041
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	21/05/2026	36,798,789.14	6,362,805.574	5.7834	5.8123	5.7256	0.232	5.770
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	21/05/2026	859,595.15	58,808.406	14.6169	14.6754	14.5073	0.021	0.090
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	21/05/2026	7,749,121.72	530,148.390	14.6169	14.6754	14.5073	0.021	0.090
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	21/05/2026	52,874,816.20	4,767,467.916	11.0908	11.1352	10.8690	-0.031	-0.044
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	21/05/2026	3,721,842.62	349,561.969	10.6472	10.7004	10.5407	0.015	0.261
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	21/05/2026	30,210,147.51	2,216,681.344	13.6285	13.7375	13.3559	0.874	3.734

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	1,820,209,384.80	1.000000000000	1,820,209,384.80
USD	8,608,716.87	0.862143288215	7,421,947.47
		Totals	1,827,631,332.27

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