



Position and Prices Sheet of 22/05/2026

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	22/05/2026	205,146,881.37	19,758,278.896	10.3828	10.3932	10.1751	0.096	-2.873
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	22/05/2026	418,020,289.19	124,273,272.429	3.3637	3.3704	3.3637	0.006	0.466
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	22/05/2026	22,909,518.41	6,629,185.342	3.4559	3.4559	3.4559	0.009	0.688
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	22/05/2026	17,438,055.17	5,269,335.856	3.3093	3.3225	3.2928	0.434	-0.788
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	22/05/2026	1,337,539.69	373,187.471	3.5841	3.5841	3.5841	0.437	-0.397
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	22/05/2026	44,006,523.81	4,065,574.066	10.8242	10.8675	10.6077	0.035	0.007
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	22/05/2026	227,507,519.71	21,375,861.536	10.6432	10.6645	10.4303	0.048	-2.886
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	22/05/2026	70,172,324.11	6,118,337.388	11.4692	11.4692	11.4692	0.341	-0.195
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	22/05/2026	73,555,703.55	6,098,684.314	12.0609	12.1212	11.9403	0.409	8.758
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	22/05/2026	6,364,401.28	527,386.055	12.0678	12.1281	11.9471	0.409	8.758
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	22/05/2026	9,812,787.74	722,081.469	13.5896	13.5896	13.5896	0.413	9.404
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	22/05/2026	15,216,835.25	3,072,086.265	4.9533	4.9781	4.9038	0.542	9.364
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	22/05/2026	180,337.09	36,432.390	4.9499	4.9746	4.9004	0.540	9.363
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	22/05/2026	24,665,270.36	5,506,412.852	4.4794	4.4973	4.4458	0.132	-0.402
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	22/05/2026	13,568,698.28	2,934,232.112	4.6243	4.6243	4.6243	0.132	-0.246
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	22/05/2026	3,578,699.66	799,660.205	4.4753	4.4932	4.4417	0.132	-0.403
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	22/05/2026	37,058,125.32	2,940,021.195	12.6047	12.6425	12.3526	0.101	2.859
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	22/05/2026	81,371,111.44	7,809,113.158	10.4200	10.4408	10.2116	0.005	0.550

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	22/05/2026	66,190,628.00	5,880,058.053	11.2568	11.2568	11.2568	0.334	-0.173
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	22/05/2026	4,152,450.50	121,755.708	34.1048	34.1048	34.1048	0.181	5.075
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	22/05/2026	22,163,846.40	702,084.535	31.5686	31.8843	31.5686	0.178	4.661
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	22/05/2026	6,988,133.83	229,947.369	30.3901	30.3901	30.3901	0.311	11.105
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	22/05/2026	106,555,204.24	3,876,782.420	27.4855	27.7604	27.4855	0.307	10.537
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	22/05/2026	48,736,524.80	953,433.783	51.1168	51.1168	51.1168	0.529	0.349
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	22/05/2026	105,150,976.81	2,309,877.241	45.5223	45.7499	45.5223	0.525	-0.243
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	22/05/2026	1,664,589.91	42,791.510	38.9000	38.9000	38.9000	-0.055	0.097
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	22/05/2026	1,776,529.39	46,921.159	37.8620	38.0513	37.8620	-0.056	-0.041
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	22/05/2026	27,944,952.46	2,573,513.557	10.8587	10.8696	10.8587	0.006	0.518
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	22/05/2026	15,395,877.36	292,797.061	52.5821	53.1079	52.5821	0.566	9.488
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	22/05/2026	19,574,443.53	2,160,125.124	9.0617	9.1161	8.9711	0.836	8.597
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	22/05/2026	881,370.07	144,112.065	6.1159	6.1159	6.1159	0.407	6.473
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	22/05/2026	36,947,496.66	6,362,726.036	5.8069	5.8359	5.7488	0.406	6.200
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	22/05/2026	859,045.69	58,808.406	14.6075	14.6659	14.4979	-0.064	0.026
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	22/05/2026	7,744,168.41	530,148.390	14.6075	14.6659	14.4979	-0.064	0.026
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	22/05/2026	52,882,775.26	4,766,372.310	11.0950	11.1394	10.8731	0.038	-0.006
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	22/05/2026	3,723,419.34	349,547.881	10.6521	10.7054	10.5456	0.046	0.307
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	22/05/2026	30,297,200.96	2,216,681.344	13.6678	13.7771	13.3944	0.288	4.033

### 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	1,822,937,040.95	1.000000000000	1,822,937,040.95
USD	8,603,214.10	0.862440707201	7,419,762.05
<b>Totals</b>			<b>1,830,356,803.00</b>

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